

**Performance of Bharati College in Sports**  
**(2015 - 2020)**

Year	2015-16	2016-17	2017-18	2018-19	2019-20
Numbers	15	10	11	19	32

**2015-16**

S.NO	YEAR	NAME OF AWARD/ MEDAL	TEAM/ INDIVIDU- AL	UNIVERSITY/ STATE /NATIONAL/ INTERNATIONAL	SPORT	NAME OF STUDENT
1.	2015-16	All India Senior North Zone Kho-Kho Championship, Ajmer- II <sup>nd</sup> Position	TEAM GAME	NATIONAL	KHOKHO	HEENA
2.	2015-16	All India North Zone Inter University Kho-Kho Championship, Rudarpur, Uttaranchal -I <sup>st</sup> position	TEAM GAME	North Zone Inter University	KHOKHO	HEENA
3.	2015-16	All India Inter University Kho-Kho Championship, Varanasi <b>Participation</b>	TEAM GAME	All India Inter University	KHOKHO	HEENA
4.	2015-16	All India North Zone Inter University Championship Chennai- <b>Participation</b>	TEAM GAME	North Zone Inter University	BALL - BADMINTON	SONALI
5.	2015-16	Junior National Ball Badminton Championship Dewas, Madhya Pradesh- III <sup>rd</sup> Position	TEAM GAME	NATIONAL	BALL - BADMINTON	NISHA CHAUHAN

6.	<b>2015-16</b>	Senior National Ball Badminton Championship, Khamman, Andhra Pradesh - <b>Participation</b>	TEAM GAME	NATIONAL	BALL - BADMINTON	MAMTA
7.	<b>2015-16</b>	Senior National Ball Badminton Championship, Khamman, Andhra Pradesh- <b>Participation</b>	TEAM GAME	NATIONAL	BALL - BADMINTON	SHIKHA
8.	<b>2015-16</b>	Senior National Sapetakrow Championship, Goa - <b>Participation</b>	TEAM GAME	NATIONAL	Sepatakrow	POOJA
9.	<b>2015-16</b>	Senior National Sapetakrow Championship, Goa - <b>Participation</b>	TEAM GAME	NATIONAL	Sepatakrow	USHA
10	<b>2015-16</b>	Senior National Sapetakrow Championship, Goa - <b>Participation</b>	TEAM GAME	NATIONAL	Sepatakrow	NISHA
11	<b>2015-16</b>	Junior national softball championship, Indore - <b>Participation</b>	TEAM GAME	NATIONAL	Softball	GARIMA SANGWAN
12	<b>2015-16</b>	Senior national championship held at Chandigarh.- <b>Participation</b>	TEAM GAME	NATIONAL	Softball	GARIMA SANGWAN
13	<b>2015-16</b>	Senior national championship held at Chandigarh.- <b>Participation</b>	TEAM GAME	NATIONAL	Softball	PRERNA VIRGINIA
14	<b>2015-16</b>	Senior national championship held at Chandigarh.- <b>Participation</b>	TEAM GAME	NATIONAL	Softball	SONALI

## 2016-17

S.NO	YEAR	NAME OF AWARD/ MEDAL	TEAM/ INDIVIDU- AL	UNIVERSITY/ STATE /NATIONAL/ INTERNATIONAL	SPORT	NAME OF STUDENT
1.	2016-17	All India North Zone Inter University Championship Chennai- <b>Participation</b>	Team Game	North Zone Inter University	BALL BADMINTON	GARIMA SANGWAN
2.	2016-17	Central zone ball badminton championship, Jabalpur, Madhya Pradesh – <b>IIIrd position</b>	Team Game	NATIONAL	BALL BADMINTON	NISHA CHAUHAN
3.	2016-17	Senior National Ball Badminton Championship Mangalore, Karnataka- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	GARIMA SANGWAN
4.	2016-17	Senior National Ball Badminton Championship Mangalore, Karnataka - <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Bhanu
5.	2016-17	Senior National Ball Badminton Championship Mangalore, Karnataka - <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Shikha
6.	2016-17	Federation cup ball badminton championship, Kerala.- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Manisha
7.	2016-17	Federation cup ball badminton championship, Kerala.- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Shivani

8.	2016-17	Senior National Sepatakrow Championship Mangalore, Karnataka.- <b>Participation</b>	Team Game	NATIONAL	Sepatakrow	Pooja
9.	2016-17	Senior National Cricket Tournament Rohtak, Haryana- <b>Participation</b>	Team Game	NATIONAL	Cricket	Shreeya Sharma
10	2016-17	All India Inter University Cricket Championship - <b>Participation</b>	Team Game	NATIONAL	Cricket	Shreeya Sharma

## 2017-18

S.NO	YEAR	NAME OF AWARD/ MEDAL	TEAM/ INDIVIDU- AL	UNIVERSITY/ STATE /NATIONAL/ INTERNATIONAL	SPORT	NAME OF STUDENT
1.	2017-18	BGFI Gold cup Ball Badminton championship held at Bhopal, MP- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Nisha Chauhan
2.	2017-18	BGFI Gold cup Ball Badminton championship held at Bhopal, MP- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Manisha Rathore
3.	2017-18	BGFI Gold cup Ball Badminton championship held at Bhopal, MP- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Shivani
4.	2017-18	Inter Zonal Ball badminton Championship held at Delhi- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Nisha Chauhan
5.	2017-18	Junior National Ball Badminton Championship Karnataka- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Manisha Rathore
6.	2017-18	Junior National Ball Badminton Championship Karnataka- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Mahima
7.	2017-18	Junior National Ball Badminton Championship Karnataka - <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Priya shukla
8.	2017-18	Senior National Ball Badminton Championship Gurugram,	Team Game	NATIONAL	BALL BADMINTON	Nisha chauhan

		Haryana – <b>Participation</b>				
<b>9.</b>	<b>2017-18</b>	Senior National Ball Badminton Championship Gurugram, Haryana- <b>Participation</b>	Team Game	NATIONAL	BALL BADMINTON	Anjali
<b>10.</b>	<b>2017-18</b>	U-19 Senior National Cricket Tournament held at Una, Himachal Pradesh- <b>Participation</b>	Team Game	NATIONAL	CRICKET	Shreeya Sharma
<b>11.</b>	<b>2017-18</b>	All India U-19 BCCI One day women's trophy held at Andhra Pradesh, Guntoor- <b>Participation</b>	Team Game	NATIONAL	CRICKET	Shreeya Sharma

**2018-19**

S.NO	YEAR	NAME OF AWARD/ MEDAL	TEAM/ INDIVIDU- AL	UNIVERSITY/ STATE /NATIONAL/ INTERNATIONAL	SPORT	NAME OF STUDENT
1.	2018-19	All India North Zone Inter University Championship Uttar Pradesh- <b>Participation</b>	Team Game	Inter University North Zone	Kho Kho	Nikita
2.	2018-19	All India North Zone Inter University Championship Uttar Pradesh- <b>Participation</b>	Team Game	Inter University North Zone	Kho Kho	N. Bindiya
3.	2018-19	Federation Cup Kho Kho Championship West Bengal- <b>Participation</b>	Team Game	NATIONAL	Kho Kho	Radha
4.	2018-19	Federation Cup Ball Badminton Championship, Tamil Nadu- <b>Participation</b>	Team Game	NATIONAL	Ball Badminton	Manisha Rathore,
5.	2018-19	Federation Cup Ball Badminton Championship, Tamil Nadu- <b>Participation</b>	Team Game	NATIONAL	Ball Badminton	shivani
6.	2018-19	Federation Cup Ball Badminton Championship, Tamil Nadu- <b>Participation</b>	Team Game	NATIONAL	Ball Badminton	Priya Shukla
7.	2018-19	Junior National Ball Badminton Championship, Tamil Nadu- <b>Participation</b>	Team Game	NATIONAL	Ball Badminton	Shivani
8.	2018-19	Junior National Ball Badminton Championship,	Team Game	NATIONAL	Ball Badminton	Komal

		Tamil Nadu- <b>Participation</b>				
<b>9.</b>	<b>2018-19</b>	U-23 National T-20 Cricket Tournament for super league held at Delhi and Jaipur- <b>Participation</b>	Team Game	NATIONAL	<b>Cricket</b>	Shreeya Sharma
<b>10.</b>	<b>2018-19</b>	All India Inter University Cricket Championship held at Rohtak, Haryana- <b>Participation</b>	Team Game	Inter University National level	<b>Cricket</b>	Shreeya Sharma
<b>11.</b>	<b>2018-19</b>	Senior women Ranji Trophy for T-20 BCCI women tournament- <b>Participation</b>	Team Game	NATIONAL	<b>Cricket</b>	Shreeya Sharma
<b>12.</b>	<b>2018-19</b>	Senior North Zone Shooting Championship- <b>Participation</b>	Individual	NATIONAL	Shooting	Khushboo Sharma
<b>13.</b>	<b>2018-19</b>	senior National Shooting Championship 2018-19 held at Kerala- <b>Participation</b>		NATIONAL	Shooting	Khushboo Sharma
<b>14.</b>	<b>2018-19</b>	Mini Golf National Championship – <b>IInd Position</b>	Team Game	NATIONAL	Golf	Deepshika
<b>15.</b>	<b>2018-19</b>	All India Inter University Hockey Championship, Chandigarh- <b>Participation</b>	Team Game	Inter University National level	Hockey	Sarita



<b>16.</b>	<b>2018-19</b>	All India Inter University Hockey Championship, Chandigarh- <b>Participation</b>	Team Game	Inter University National level	Hockey	Nancy
<b>17.</b>	<b>2018-19</b>	Senior National Hockey Championship held at Hisar- <b>Participation</b>	Team Game	NATIONAL	Hockey	Sarita
<b>18.</b>	<b>2018-19</b>	Junior National Hockey Championship Kerala- <b>Participation</b>	Team Game	NATIONAL	Hockey	Nancy
<b>19.</b>	<b>2018-19</b>	Junior National Hockey Championship Kerala- <b>Participation</b>	Team Game	NATIONAL	Hockey	Pooja

## 2019-2020

S.NO	YEAR	NAME OF AWARD/ MEDAL	TEAM/ INDIVIDU- AL	UNIVERSITY/ STATE /NATIONAL/ INTERNATIONAL	SPORT	NAME OF STUDENT
1.	2019-20	1 <sup>st</sup> International Test Series, Bardiya Nepal 2019- <b>1<sup>st</sup> Position</b>	Team Game	International	Kho- Kho	N. Bindiya
2.	2019-20	1 <sup>st</sup> International Test Series, Bardiya Nepal 2019 - <b>1<sup>st</sup> Position</b>	Team Game	International	Kho-Kho	Kanchan
3.	2019-20	North Zone Inter University Kho-kho Championship-Faizabad, UP- <b>Participation</b>	Team Game	Inter University	Kho-Kho	Mohini
4.	2019-20	30 <sup>th</sup> Federation open national Kho-kho championship, Puducherry- <b>Participation</b>	Team Game	National	Kho-kho	N. Bindiya
5.	2019-20	Inter-Zone national Ball Badminton Championship, Bhuvneshvar, Odissa- <b>Participation</b>	Team Game	National	Ball Badminton	Kavita
6.	2019-20	Inter-Zone national Ball Badminton Championship, Bhuvneshvar, Odissa- <b>Participation</b>	Team Game	National	Ball Badminton	Riya
7.	2019-20	Inter-Zone national Ball Badminton Championship, Bhuvneshvar,	Team Game	National	Ball Badminton	Sheetal

		Odissa- <b>Participation</b>				
8.	<b>2019-20</b>	Inter-Zone national Ball Badminton Championship, Bhuvneshvar, Odissa- <b>Participation</b>	Team Game	National	Ball Badminton	Bharati
9.	<b>2019-20</b>	Inter-Zone national Ball Badminton Championship, Bhuvneshvar, Odissa- <b>Participation</b>	Team Game	National	Ball Badminton	Anita
10.	<b>2019-20</b>	Senior National hockey Championship, Kerela- <b>Participation</b>	Team Game	National	Hockey	Sarita
11.	<b>2019-20</b>	Senior National hockey Championship, Kerela- <b>Participation</b>	Team Game	National	Hockey	Nancy
12.	<b>2019-20</b>	Senior National hockey Championship, Kerela- <b>Participation</b>	Team Game	National	Hockey	Kajal
13.	<b>2019-20</b>	All India Open National Khokho Championship, Maharashtra- <b>Participation</b>	Team Game	National	Kho-kho	Pooja Rana
14.	<b>2019-20</b>	All India Open National Khokho Championship, Maharashtra- <b>Participation</b>	Team Game	National	Kho-kho	Divya

15.	<b>2019-20</b>	Senior National, Kho-kho Championship, Gujarat - <b>Participation</b>	Team Game	National	Kho-kho	Nikita Singh
16.	<b>2019-20</b>	Central Zone, Ball Badminton National Championship, Chattisgarh- <b>2<sup>nd</sup> Position</b>	Team Game	National	Ball Badminton	Kavita
17.	<b>2019-20</b>	Central Zone, Ball Badminton National Championship, Chattisgarh- <b>2<sup>nd</sup> Position</b>	Team Game		Ball Badminton	Bharati
18.	<b>2019-20</b>	Central Zone, Ball Badminton National Championship, Chattisgarh- <b>2<sup>nd</sup> Position</b>	Team Game		Ball Badminton	Sheetal
19.	<b>2019-20</b>	Central Zone, Ball Badminton National Championship, Chattisgarh- <b>2<sup>nd</sup> Position</b>	Team Game	National	Ball Badminton	Riya
20.	<b>2019-20</b>	Central Zone, Ball Badminton National Championship, Chattisgarh- <b>2<sup>nd</sup> Position</b>	Team Game	National	Ball Badminton	Anita
21.	<b>2019-20</b>	6 <sup>th</sup> open National Taekwondo Championship, Delhi- <b>1<sup>st</sup> Position</b>	Individual	National	Taekwondo	Pinky
22.	<b>2019-20</b>	ICF Canoe Slalom World Championship LA SEU	Individual	International – India Camp	Kayaking and Canoeing	Nidhi

		DURGELL, Spain- <b>Participation</b>				
23.	<b>2019-20</b>	7 <sup>th</sup> National Canoe Slalom Championship 2020- <b>Participation</b>	Individual	National	Kayaking and Canoeing	Nidhi
24.	<b>2019-20</b>	North Zone Inter University, Hockey Championship, Patiala, <b>Participation</b>	Team Game	Inter University	Hockey	Babita
25.	<b>2019-20</b>	North Zone Inter University, Hockey Championship, Patiala- <b>Participation</b>	Team Game	Inter University	Hockey	Kajal
26.	<b>2019-20</b>	North Zone Inter University, Hockey Championship, Patiala- <b>Participation</b>	Team Game	Inter University	Hockey	Pooja Rajpoot
27.	<b>2019-20</b>	Senior National, Athletics Championship - <b>Participation</b>	Individual	National	Athletics	Rani
28.	<b>2019-20</b>	Senior National Air rifle and pistol shooting championship, Madhya Pradesh - <b>Participation</b>	Individual	National	Shooting	Khushboo Sharma
29.	<b>2019-20</b>	Senior National Air Rifle and Pistol Shooting Championship, Madhya Pradesh- <b>Participation</b>	Individual	National	Shooting	Pooja Dubey
30.	<b>2019-20</b>	U-19 Nationals Cricket Tournament- <b>Participation</b>	Team Game	National	Cricket	Mansi Bhatnagar

31.	<b>2019-20</b>	1 <sup>st</sup> and 2 <sup>nd</sup> Selection Trials for Air Rifle and pistol shooting - <b>Participation</b>	Individual	International- India Camp	Shooting	Pooja Dubey
32.	<b>2019-20</b>	6 <sup>th</sup> open National Taekwondo Championship, Delhi- <b>1<sup>st</sup> Position</b>	Individual	National	Taekwondo	Komal Godara

**5.3.3 Average number of sports and cultural activities/events in which students of the Institution participated during last five years (organised by the institution/other institutions)(20)**

S.NO.	Date of the event/ Activity	Name of the Event/ Activity	Name of the Student Participation
1.	6 <sup>th</sup> to 8 <sup>th</sup> January 2016 (2015-16)	<b>Bharati Cup Championship</b> - We have organized the Bharati Cup Championship eighth year running 12 Teams participated in the volleyball tournament and 6 teams participated in the Kho-Kho tournament 8 teams participated in taekwondo tournament. Lakshmi bai, Mata Sundari, Shyama Prasad Mukherjee, Indira Gandhi Institute of Physical Education and Sports Sciences, Lady Shri Ram, Jesus and Mary, Miranda House, Janaki Devi Memorial , Kalindi, gargi, lady shri ram, maiteryi, daulat ram, and Bharati were the participating colleges. In Bharati Cup Volleyball Championship the second and first Runners up teams were Lakshmi Bai and IGIPESS respectively , while the cup was won by Jesus & Mary College. In the Bharati Cup Kho-Kho Championship the second and the first runners up were lakshmi bai and IGIPESS respectively. The cup was won by Shyama Prasad Mukherjee College.	<b>Bharati KhoKho Championship</b> Kritika , Farhana, Nisha Parveen, Babita, Radha, Pushpa, Ranjana, Kavita Bhatt, Monika, Bhawna, Paridhi, Bhawana, Gayatri  <b>Bharati Cup Volleyball Championship</b> Beena, Jyoti, Pooja, Deepti Rana, Himanshi, Himani, Muskan  <b>Bharati Cup Taekwondo Championship</b> Chetna, Himanshi, Kavita Bhatt, Janhvi, Sheetal Gahlot, Deepti Rana, Kanchan
2.	10 <sup>th</sup> to 14 <sup>th</sup> January 2017 (2016-17)	<b>Bharati Cup Championship</b> We have organized the Bharati Cup Championship nineth year running. 8 Teams Participated in the Kho-Kho tournament and 4 teams participated in Cricket T-20. Lakshmi bai, Mata Sundari, Shyama Prasad Mukherjee, Indira Gandhi Institute of Physical Education and Sports Sciences, Jesus and Mary, Kalindi, gargi, daulat ram, Satyawati , kamla Nehru and Bharati were the participating colleges. In Bharati Cup Kho-Kho Championship the 2 <sup>nd</sup> and 1 <sup>st</sup> Runners up teams were Bharati College and Lakshmi Bai College, while the cup was won by Shyama Prasad Mukherjee college.	<b>Bharati KhoKho Championship</b> Babita, Radha, Pushpa, Ranjana, Kavita Bhatt, Monika, Bhawna, Paridhi, Bhawana, Gayatri, Renu, N.bindia,Beauty, Pooja Rana, Chhavi Krishan, Kanchan, Ekta Poddar.  <b>Bharati Cricket Championship</b> Shreeya Sharma, Neha, sangeeta, Kajal, Vaishali

		Bharati cup cricket championship was won by Jesus and Mary college.	
3.	<b>17<sup>th</sup> to 19<sup>th</sup> January 2018 (2017-18)</b>	<p>We have organized the Bharati Cup Championship tenth year running. We ran championships for Kho-Kho, Ballbadminton and Futsal (5 a side) Football. 6 Teams Participated in the Kho-Kho championship, 6 teams participated in Futsal (5 a side) championship and 12 teams participated in Ballbadminton championship. Lakshmi bai, lady shri ram college, Mata Sundari college, Shyama Prasad Mukherjee, Jesus and Mary, Kalindi college, ram lalanand college, gargi college, shri ram college of commerce, bhimraoambedhkar college, maitreyi college, indraprastha college, daulat ram, Satyawati college, kamla Nehru and Bharati were the participating colleges. In Bharati Cup Kho-Kho Championship the 2<sup>nd</sup> and 1<sup>st</sup> Runners up teams were Bharati College and Shyama Prasad Mukherjee college, while the cup was won by Daulat Ram college. In Bharati cup futsal championship 2<sup>nd</sup> and 1<sup>st</sup> Runners up teams were maitreyi college and Bharati college. The cup was won by lady shri ram college. In Bharati cup ball badminton championship 2<sup>nd</sup> and 1<sup>st</sup> Runners up teams were mata sundari and Bharati college. The cup was won by Gargi college.</p>	<p><b>Bharati KhoKho Championship</b> Babita, Radha, Pushpa, Ranjana, Kavita Bhatt, Monika, Bhawna, Paridhi, Bhawana, Gayatri, Renu, N.bindia, Beauty, Pooja Rana, Chhavi Krishan, Kanchan, Ekta Poddar.</p> <p><b>Bharati Ball badminton Championship</b> Nisha Chauhan, Mahima, Zenab Praveen, Priya Shukla, Shivani, Manisha, Sonam, Nidhi, Sarita, Vasudha, Anjali</p> <p><b>Bharati Futsal (5 A Side football) Championship</b> Kanika, Kajal, Chitrakshi, Deepika, Sumedha, Manisha, Rubita, Manisha, Supriya, Antim, Shalu</p>
4.	<b>7<sup>th</sup> to 9<sup>th</sup> January 2020 2019 (2018-19)</b>	<p>We have organized the Bharati Cup Championship eleventh year running. We ran championships for Kho Kho, Ball badminton and Hockey. 10 Teams Participated in the Kho-Kho championship, 6 teams participated in Hockey championship and 12 teams participated in Ball badminton championship. Lakshmi bai, lady shri ram college, Mata Sundari college, Shyama Prasad Mukherjee, Jesus and Mary, Kalindi college, ramlal anand college, gargi college, shri ram college</p>	<p><b>Bharati KhoKho Championship</b> N.bindia, Beauty, Pooja Rana, Chhavi Krishan, Kanchan, Ekta Poddar, Nikita, Divya, Bhawna, Pushpa, Radha, Bhawana singh, Gayatree, Chanchal, Babita.</p> <p><b>Bharati Ball badminton Championship</b> Nisha Chauhan, Mahima, Zenab</p>



		<p>of commerce, Bhim Rao Ambedhkar college, Maitreyi college, Indraprastha college, daulat ram, Satyawati college , kamla Nehru, Janki devi Memorial, Vivekananda college and Bharati were the participating colleges. In Bharati Cup Kho-Kho Championship the 2<sup>nd</sup> and 1<sup>st</sup> Runners up teams were Lakshmi Bai College and Bharati college, while the cup was won by Shyama Prasad Mukherjee. In Bharati cup Hockey championship 2<sup>nd</sup> and 1<sup>st</sup> Runners up teams were Bharati college and Shyama Prasad Mukherjee college. The cup was won by Jesus &amp; Mary college. In bharati cup ball badminton championship 2<sup>nd</sup> and 1<sup>st</sup> Runners up teams were Lakshmi bai and Miranda House college. The cup was won by Janki Devi college</p>	<p>Praveen, Priya Shukla, Shivani, Manisha, Sonam, Nidhi, Sarita, Vasudha, Anjali, Bharati, Kavita, Riya, Anita.</p> <p><b>Bharati Hockey Championship</b></p>
5.	<b>6<sup>th</sup> to 8<sup>th</sup> January 2020 2020 (2019-20)</b>	<p>We have organized the Bharati Cup Championship twelfth year running. We ran championships for Kho Kho, Football and Hockey. 05 Teams Participated in the Kho-Kho championship, 7 teams participated in Hockey championship and 8 teams participated in Football championship. lady shri ram college, Shyama Prasad Mukherjee, Jesus and Mary, Maitreyi college, Daulat ram, Satyawati college , kamla Nehru, Vivekananda college, Bharati College Alumni team, Delhi University Alumni team and Bharati College were the participating colleges. In Bharati Cup Kho-Kho Championship the 2<sup>nd</sup> and 1<sup>st</sup> Runners up teams were Bharati college and Daulat Ram College while the cup was won by Shyama Prasad Mukherjee. In Bharati cup Hockey championship 2<sup>nd</sup> Runners up teams were DU Alumni team and the cup was jointly lefted by Bharati college and Jesus &amp; Mary College.. In Bharati cup Football championship 2<sup>nd</sup> and 1<sup>st</sup> Runners up teams were Bharati College and Lady Shri Ram college. The cup was won by Jesus &amp; Mary college.</p>	<p><b>Bharati KhoKho Championship</b> N.bindia,Beauty, Pooja Rana, Chhavi Krishan, Kanchan, Ekta Poddar, Nikita, Divya, Mohini, Shruti, Pranju, Anita, Preeti Gupta.</p> <p><b>Bharati Futsal (5 A Side football ) Championship</b></p> <p><b>Bharati Hockey Championship</b></p>

**2015-16**

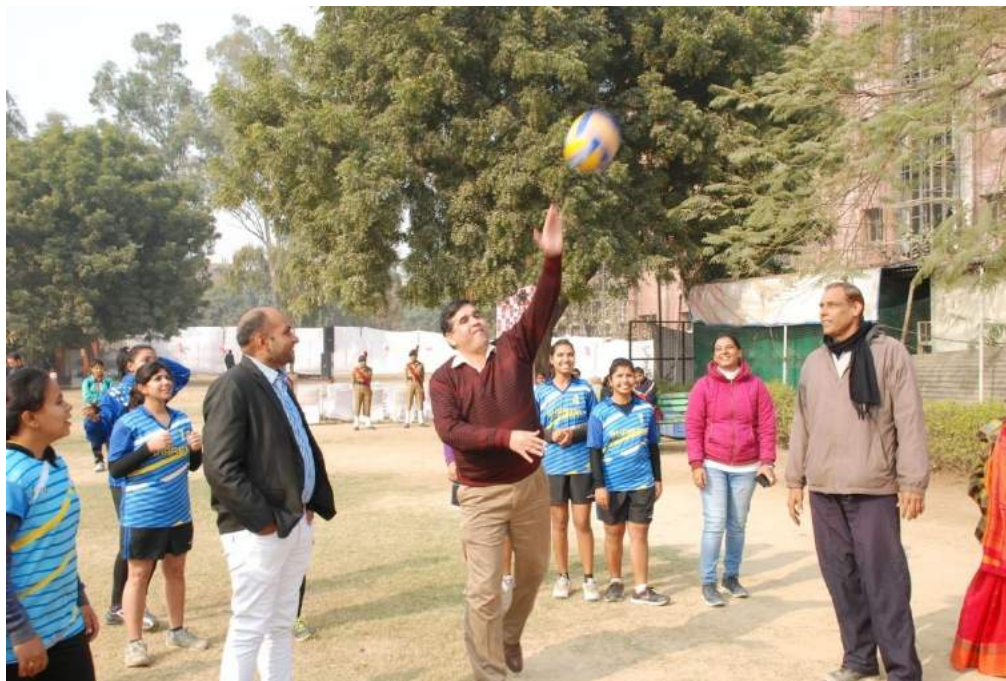
**Bharati Cup KhoKho Championship**







## Bharati Cup Volleyball Championship





## **Bharati Cup Taekwondo Championship**







**2016-17**

### **Bharati Cup KhoKho Championship**





## Bharati Cup Cricket T-20 Championship









**2017-18 kk bb foot**

**Bharati Cup KhoKho Championship**

**Bharati Cup Ball BadmintonChampionship**

**Bharati Cup Futsal (5 A Side Football) Championship**

**2018-19**

**Bharati Cup KhoKho Championship**





## **Bharati Cup Ball Badminton Championship**









## Bharati Cup Hockey Championship







**2019-20**

**Bharati Cup khokho Championship**





**Bharati Cup futsal Championship**



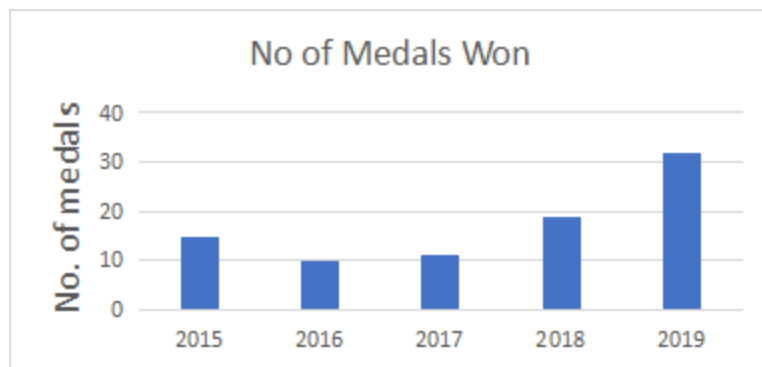






## Bharati Cup Hockey Championship







**BHARATI COLLEGE Student A/c**  
**GAMES & SPORTS EXP. A/C**  
 Ledger Account

1-Apr-2015 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2015	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :481527 dt 21/04/2015 paid to M/s Shatrughan Kumar Mandal on a/c of refreshment for Sports Day & Annual Day.	Payment	17	35,647.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	3	728.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Triple "B" Photo Service for Photographs of Sports & NCC Day.	Journal	4	30.00	
28-4-2015	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :481529 dt 22/04/15 paid to Triple "B" Photo Service on a/c of Photo of Sports & NCC Day.	Payment	21	1,470.00	
5-5-2015	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Robert Simon Kerketta for the month of April 2015.	Journal	9	60.00	
19-5-2015	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :481541 dt 05/05/15 paid to Mr.Robert Simon Kerketta on a/c of 15 days salary for April 2015. Amt 3000-TDS 60=2940.00	Payment	42	2,940.00	
18-6-2015	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Amit Kumar for the arrear paid to him from Jan 2015 to March 2015.	Journal	30	225.00	
19-6-2015	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :677115 dt 17/06/2015 paid to Mr.Amit Kumar on a/c of arrear for Jan 2015 to March 2015.	Payment	70	11,025.00	
20-7-2015	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :677148 dt 17/7/2015 paid to M/s New Lovely Caterers on a/c of Providing Tent on International Yoga Day. Amt 3620 -TDS 72=3548.00	Payment	92	3,548.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s New Lovely Caterers Light & Tent House for Providing Tent.	Journal	35	72.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Rameshwar Si- ngh for the month of June 2015.	Journal	36	110.00	
	Carried Over			55,855.00	

continued ...

Asst. Teacher  
Ravi  
15/6/21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,855.00	
20-7-2015	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Amit Kumar for the month of June 2015.	Journal	37	180.00	
22-7-2015	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. 677138 dt 13/07/2015 paid to Mr.Amit Kumar on a/c of Honorarium for the month of June 2015. Amt 9000-TDS 180=8820.00 (12 days x 750=9000.00)	Payment	103	8,820.00	
24-7-2015	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. 677150 dt 21/07/2015 paid to Mr.Shatrughan Kumar Mandal on a/c of Serving refreshment to Sports Students. Amt 5720-TDS 114=5606.00	Payment	106	5,606.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. 677136 dt 13/7/15 paid to Mr.Rameshwar Singh on a/c of Honorarium for the month of June 2015. Amt 5560-TDS 110=5390.00	Payment	107	5,390.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Shatrughan K-umar Mandal from Serving Refreshment.	Journal	40	114.00	
	To <b>ADVANCE A/C(S)</b> To amt debited being expenses incurred by Mrs.Archana Dixit on Sports Trials held on 26 June & 4th July 2015. Adv 21000-Exp 14000=7000/- deposited in the bank.	Journal	41	14,000.00	
8-8-2015	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Rameshwar Singh for the month of July 2015.	Journal	44	170.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Amit Kumar for the month of July 2015.	Journal	45	330.00	
14-8-2015	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. 677165 dated 13.08.2015 paid to Registrar, University of Delhi on a/c of Entry fee Inter college Tournaments	Payment	120	2,100.00	
	Carried Over			92,565.00	

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,565.00	
18-8-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :677160 dated 06.08. 2015 paid to Mr Amit Kumar on a/c of Honorarium for the month of July 2015	Payment	123	16,170.00	
19-8-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :677158 dated 06.08. 2015 paid to Mr Rameshwer singh on a/c of Honorarium for the month of July 2015	Payment	127	8,330.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Triple "B" Photo Service for Videography of Sports Trials.	Journal	46	120.00	
21-8-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :677168 dated 18.08. 2015 Paid to M/S Triple B Photo Service on a/c of Videography of spots Trials.	Payment	128	5,880.00	
3-9-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Shatrughan K- umar Mandal for the Month of July 2015.	Journal	48	487.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505873 dt 02/09/2015 paid to Mr.Shatrughan Kumar Mandal on a/c of Serving refreshment to Sports Girls for July 2015. Amt 24330-TDS 487=23843.00	Payment	140	23,843.00	
4-9-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Amit Kumar for the month of Aug.2015.	Journal	49	285.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Narinder Kumar Sharma for the month of Aug.2015.	Journal	50	180.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Md.Wasim Kureshi for the month of Aug.2015.	Journal	51	210.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Sanjiv Kumar for the month of Aug.2015.	Journal	52	160.00	
	Carried Over			1,48,230.00	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,230.00	
4-9-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Rameshwar Singh for the month of Aug.2015.	Journal	53	170.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Deepak Bhatt for the month of Aug.2015.	Journal	54	210.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Robert Simon Kerketta for the month of the month of Aug.2015.	Journal	55	68.00	
7-9-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505879 dt 03/09/2015 paid to Mr.Deepak Bhatt on a/c of Honorarium for the month of Aug. 2015. @ 500 x 21 Amt 10500-TDS 210=10290.00	Payment	149	10,290.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505885 dt 03/09/2015 paid to Md.Wasim Kureshi on a/c of Honorarium for the month of Aug.2015. @ 500 x 21 Amt 10500 -TDS 210=10290.00	Payment	150	10,290.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505887 dt 03/09/2015 paid to Mr.Amit Kumar on a/c of Honorarium for the month of Aug. 2015. @ 750 x 19=14250.00-TDS 285=13965.00	Payment	151	13,965.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505872 dt 03/09/2015 paid to Mr.Robert Simon Kerketta on a/c of Honorarium for the month of Aug.2015. @ 200 X 17 Amt 3400-TDS 68=3332.00	Payment	152	3,332.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505883 dt 03/09/2015 Mr.Sanjeev Kumar on a/c of Honorarium for the month of Aug 2015. @ 500 x 16 Amt 8000-TDS 160=7840.00	Payment	153	7,840.00	
8-9-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505877 dt 03/09/2015 paid to Mr.Narinder Kr.Sharma on a/c of Honorarium for the month of Aug 2015. @ 500 x 18 =9000 -TDS 180=8820.00	Payment	155	8,820.00	
	Carried Over			2,03,215.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,215.00	
9-9-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from New Lovely Caterers Light & Tent House for Providing Tent.	Journal	59	50.00	
11-9-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505893 dt 07/09/2015 paid to New Lovely Caterers Light & Tent House on a/c of Providing Tent on Yoga Camp. Amt 2500 -TDS 50=2450.00	Payment	159	2,450.00	
14-9-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Shatrughan K-umar Mandal for Serving refreshment to Sports Students.	Journal	61	834.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505933 dt 10/09/2015 paid to Mr.Shatrughan Kumar Mandal on a/c of Serving Refreshment to Sports Students for Aug 2015. Amt 41680-TDS 834=40846.00	Payment	162	40,846.00	
21-9-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505881 dt 03/09/2015 paid to Mr.Rameshwar Singh on a/c of Honorarium for the month of Aug. 2015. @ 500 x 17 Amt 8500-TDS 170=8330.00	Payment	166	8,330.00	
30-9-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :505948 dt 28/09/2015 paid to Mr.Shatrughan Kumar Mandal on a/c of Refershment.	Payment	174	1,827.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Shatrughan K-umar Mandal for Serving Refreshment.	Journal	64	37.00	
14-10-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :788251 dt 09/10/2015 paid to Mr.Robert Simon Kerketta on a/c of Honorarium for the month of Sept 2015. Amt 3800-TDS 76=3724.00	Payment	180	3,724.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Md.Wasim Kureshi for the month of Sept 2015.	Journal	69	230.00	
	Carried Over			2,61,543.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,543.00	
14-10-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Deepak Bhatt for the month of Sept 2015.	Journal	70	180.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Robert Simon Kerketa for the month of Sept 2015.	Journal	71	76.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Narindr Kumar Sharma for the month of Sept 2015.	Journal	72	210.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Rameshwar Singh for the month of Sept.2015.	Journal	73	170.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Sanjeev Kumar for the month of Sept.2015.	Journal	75	210.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Amit Kumar for the month of Sept 2015.	Journal	77	345.00	
15-10-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788257 dt 09/10/2015 paid to Mr.Sanjeev Kumar on a/c of Honorarium for the month of Sept 2015. 21 x 500=Amnt 10500. 00-TDS 210=10290.00	Payment	188	10,290.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788252 dt 09/10/2015 paid to Mr.Narinder Kumar Sharma on a/c of Honorarium for the month of Sept.2015. 500 x 21 =10500.0-TDS 210=10290.00	Payment	190	10,290.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788261 dt 09/10/2015 paid to Md.Wasim Kureshi on a/c of Honorarium for the month of Sept.2015. 23 x 500=11500-TDS 230=11270.00	Payment	195	11,270.00	
20-10-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788253 dt 09/10/2015 paid to Mr.Deepak Bhatt on a/c of Honorarium for the month of Sept. 2015. 500 x 18=9000-TDS 180=8820.00	Payment	202	8,820.00	
	Carried Over			3,03,404.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,404.00	
23-10-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788255 dt 09/10/2015 paid to Mr.Rameshwar Singh on a/c of Honorarium for the month of Sept.2015. 500 x 17 Amt 8500 -TDS 170=8330.00	Payment	203	8,330.00	
5-11-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Robert Simon Kerketa for the month of OCT,2015.	Journal	81	64.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Amit Kumar for the month of OCT,2015.	Journal	82	270.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Md.Wasim Kureshi for the month of OCT,2015.	Journal	83	190.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Rameshwar Si- ngh for the month of OCT,2015.	Journal	84	170.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Sanjeev Kumar for the month of OCT,2015.	Journal	85	130.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Narinder Kumar S- harma for the month of OCT,2015.	Journal	86	180.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Deepak Bhatt for the month of OCT,2015.	Journal	87	40.00	
6-11-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788293 dt 05/11/2015 paid to Ms.Shubhara Kathuria on a/c of Entry Fee paid by her for Volley Ball.	Payment	220	300.00	
9-11-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788283 dt 03/11/15 paid to Mr.Sanjeev Kumar on a/c of Honorarium for the month of OCT. 2015. Amt 6500-TDS 130=6370.00	Payment	222	6,370.00	
	Carried Over			3,19,448.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,448.00	
9-11-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788291 dt 03/11/15 paid to Mr.Robert Simon Kerketta on a/c of Honorarium for the month of OCT.2015. Amt 3200-TDS 64=3136.00	Payment	223	3,136.00	
10-11-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788281 dt 03/11/15 paid to Md.Wasim Kureshi on a/c of Honorarium for the month of OCT. 2015. Amt 9500-TDS 190=9310.00	Payment	224	9,310.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788279 dt 03/11/15 paid to Mr.Amit Kumar on a/c of Honorarium for the month of OCT. 2015. Amt 13500-TDS 270=13230.00	Payment	225	13,230.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788259 dt 09/10/2015 paid to Mr.Amit Kumar on a/c of Honorarium for the month of Sept 2015. 23 x 750=17250-TDS 345=16905.00	Payment	226	16,905.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788287 dt 03/11/2015 paid to Mr.Narinder Kumar Shama on a/c of Honorarium for the month of OCT.2015. Amt 9000-TDS 180=8820.00	Payment	227	8,820.00	
20-11-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Chawla Travel Lines (2% of 22800)	Journal	89	456.00	
23-11-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788307 dt 19/11/15 paid to M/s Chawla Travel Lines on a/c of Providing Cars. Amt 22800 -TDS 456=22344.00	Payment	233	22,344.00	
4-12-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788316 dt 2/12/2015 paid to Delhi Volley Ball Asso. on a/c of Annual subscription for 2015-16	Payment	240	1,100.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deduced from Mr Robert Simon Kerketta for the month of Nov 2015	Journal	92	28.00	
7-12-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 788285 dt 03/11/2015 paid to Mr Rameshwer Singh on a/c of Honorarium for the month of OCT 2015. Amt 8500-TDS 170=8330.00	Payment	242	8,330.00	
	Carried Over			4,03,107.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,107.00	
9-12-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr Rameshwer Singh for the month of NOV 2015	Journal	93	40.00	
10-12-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan K-umar Mandal for Serving refreshment to Sports Students of Sept.2015.	Journal	95	863.00	
11-12-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :788295 dt 05/11/15 paid to M/s Shatrughan Kumar Mandal on a/c of Serving refreshment to Sports Students for Sept.2015. Amt 43140-TDS 863=42277.00	Payment	249	42,277.00	
17-12-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :788317 dt 02/12/2015 paid to Mr.Robert Simon Kerketta on a/c of Honorarium for the month of Nov.2015. 200 x7=1400-TDS 28=1372.00	Payment	252	1,372.00	
21-12-2015	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Atul Sports for Supplying Sports Items.	Journal	97	253.00	
28-12-2015	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :788319 dt 02/12/15 paid to Mr.Rameshwar Singh on a/c of Honorarium for the month of Nov. 2015. 500 x 4=2000-TDS 40=1960.00	Payment	263	1,960.00	
5-1-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :788329 dt 14/12/15 paid to Atul Sports on a/c of Supplying Sports Items. Amt 12654.00-TDS 253=12401.00	Payment	275	12,401.00	
8-1-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Sanjiv Kumar for the month of Dec.2015.	Journal	106	60.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Deepak Baroniya for the month of Dec.2015.	Journal	107	48.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Md.Wasim Qureshi for the month of Dec.2015.	Journal	108	60.00	
	Carried Over			4,62,441.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,441.00	
8-1-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Narinder Kr. Sharma for the month of Dec.2015.	Journal	109	60.00	
11-1-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :188742 dt 06/01/2016 paid to Mr.Deepak Baroniya on a/c of Honorarium for the month of Dec.2015. 400 x 6=2400-TDS 48=2352.00	Payment	285	2,352.00	
12-1-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :188746 dt 06/01/16 paid to Mr.Narinder Kr.Sharma on a/c of Honorarium for the month of Dec.2015. @ 500 x 6=3000-TDS 60=2940.00	Payment	288	2,940.00	
13-1-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :188744 dt 06/01/2016 paid to Md.Wasim Qureshi on a/c of Honorarium for the month of Dec.2015. @ 500x6=3000-TDS 60=2940.00	Payment	289	2,940.00	
15-1-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :188750 dt 06/01/2016 paid to Mr.Rameshwar Singh on a/c of Honorarium for the month of Dec.2015. 500 x 6=3000.-TDS 60=2940.00	Payment	291	2,940.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :188748 dt 06/01/2016 paid to Mr.Sanjiv Kumar on a/c of Honorarium for the month of Dec. 2015. 500 x 6=3000.00-TDS 60=2940.00	Payment	292	2,940.00	
18-1-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Rameshwar Singh for the month of Dec.15.	Journal	110	60.00	
21-1-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Amit Kumar for the month of Dec.2015.	Journal	111	75.00	
25-1-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :188752 dt 06/01/2016 paid to Mr.Amit Kumar on a/c of Honorarium for the month of Dec. 2015. 750 x 5=3750-TDS 75=3675.00	Payment	297	3,675.00	
5-2-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s R.N Sports & Communication for Supplying Goal Post of Foot Ball.	Journal	114	347.00	
	Carried Over			4,80,770.00	

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**BHARATI COLLEGE Student A/c**
**GAMES & SPORTS EXP. A/C** Ledger Account : 1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,770.00	
5-2-2016	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s San Mig Sports for Supplying Sports Kit.	Journal	115	502.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Playee Sports for Supplying Sports Kits.	Journal	116	1,000.00	
8-2-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188785 dt 02/02/16 paid to M/s Playee Sports on a/c of Supplying Sports Kits. Amt 49980 -TDS 1000=48980.00	Payment	319	48,980.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188781 dt 02/02/2016 paid to M/s San Mig Sports on a/c of Supplying Sports Kits. Amt 25092-TDS 502=24590.00	Payment	331	24,590.00	
9-2-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188763 dt 21/06/2016 paid to Ms.Shubhra Kathuria on a/c of Printing NCC Enrolment Book.	Payment	332	3,500.00	
10-2-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188783 dt 02/02/16 paid to M/s R.N Sports & Communication on a/c of Supplying Portable Foot Ball Goal Post. Amt 17325.00-TDS 347=16978.00	Payment	334	16,978.00	
15-2-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188820 dt 12/02/16 paid to Mr.Robert Simon Kerketta on a/c of Salary for the month of Jan. 2016. Amt 2800-TDS 56=2744.00	Payment	346	2,744.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Sanjiv Kumar for the month of Jan.2016.	Journal	118	190.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Md.Wasim Qureshi for the month of Jan.2016.	Journal	119	120.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Robert Siman Kerketta for the month of Jan.2016.	Journal	121	56.00	
	Carried Over			5,79,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,430.00	
15-2-2016	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Rameshwar Singh for the month of Jan.2016.	Journal	122	210.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Deepak Baroniya for the month of Jan.2016.	Journal	123	128.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Narinder Kumar Sharma for the month of Jan.2016.	Journal	124	170.00	
18-2-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188808 dt 12/02/16 paid to Mr.Sanjiv Kumar on a/c of Salary for the month of Jan.2016. Amt 9500-TDS 190=9310.00	Payment	350	9,310.00	
19-2-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188812 dt 12/02/16 paid to Mr.Narinder Kumar Sharma on a/c of Salary for the month of Jan. 2016 . Amt 8500-TDS 170=8330.00	Payment	352	8,330.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Amit Kumar for the month of Jan.2016.	Journal	125	270.00	
22-2-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188810 dt 12/02/16 paid to Md.Wasim Qureshi on a/c of Salary for the month of Jan.2016. Amt 6000-TDS 120=5880.00	Payment	356	5,880.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188818 dt 12/02/16 paid to Mr.Amit Kumar on a/c of Salary for the month of Jan.2016. Amt 13500-TDS 270=13230.00	Payment	357	13,230.00	
24-2-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188816 dt 12/02/16 paid to Mr.Rameshwar Singh on a/c of Salary for the month of Jan.2016. Amt 10500-TDS 210=10290.00	Payment	360	10,290.00	
26-2-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :188814 dt 12/02/16 paid to Mr.Deepak Baroniya on a/c of Salary for the month of Jan.2016. Amt 6400-TDS 128=6272.00	Payment	365	6,272.00	
	Carried Over			6,33,520.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,520.00	
4-3-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan K-umar Mandal for Serving refreshment to Sports Students.	Journal	128	679.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from New Lovely Caters Light & Tent House for Fixing Tent of Bharati Cup T-20.	Journal	129	301.00	
7-3-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334153 dt 02/03/16 paid to New Lovely Caterers , Light & Tent House on a/c of Fixing Tent on Bharati Cup T-20. Amt 15040 -TDS 301=14739.00	Payment	381	14,739.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334156 dt 02/03/2016 paid to M/s Shatrughan Kumar Mandal on a/c of Serving Refreshment to Sports Students. Amt 33970.00-TDS 679.00	Payment	383	33,291.00	
14-3-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334168 dt 11/03/16 paid to M/s Aroma Holidays Pvt Ltd on a/c of Booking of Air Tickets to Chif Guest of Annual Sports Day.	Payment	390	3,482.00	
15-3-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334171 dt 11/03/2016 paid to Mr.Robert Simon Kerketta on a/c of Honorarium for the month of Feb.2016. Amt 4200-TDS 84=4116.00	Payment	394	4,116.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Rameshwar Singh for the month of Feb.2016.	Journal	139	20.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Amit Kumar for the month of Feb.2016.	Journal	140	195.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Sanjiv Kumar for the month of Feb.2016.	Journal	141	140.00	
	Carried Over			6,90,483.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,483.00	
15-3-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Robert Simon Kerketta for Feb.2016.	Journal	142	84.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Deepak Baroniya for the month of Feb.2016.	Journal	143	48.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Narinder Kumar Sharma for feb.2016.	Journal	144	90.00	
16-3-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal for Serving refreshment to Sports Students.	Journal	148	534.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334177 dt 11/03/16 paid to Mr.Rameshwar Singh on a/c of Honorarium for the month of Feb. 2016. Amt 1000-TDS 20=980.00	Payment	402	980.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334173 dt 11/03/16 paid to Mr.Sanjiv Kumar on a/c of Honorarium for the month of Feb. 2016. Amt 7000-TDS 140=6860.00	Payment	403	6,860.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334179 dt 11/03/16 paid to Mr.Amit Kumar on a/c of Honorarium for the month of Feb. 2016. Amt 9750-TDS 195=9555.00	Payment	404	9,555.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334169 dt 11/03/16 paid to Mr.Deepak Baroniya on a/c of Honorarium for the month of Feb. 2016. Amt 2400-TDS 48=2352.00	Payment	405	2,352.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334175 dt 11/03/16 paid to Mr.Narinder Kumar Sharma on a/c of Honorarium for the month of Feb.2016. Amt 4500-TDS 90=4410.00	Payment	406	4,410.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :334188 dt 15/03/16 paid to M/s Shatrughan Kumar Mandal on a/c of Refreshment to Sports Students. Amt 26680-TDS 534.00	Payment	415	26,146.00	
	Carried Over			7,41,542.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,542.00	
18-3-2016	To <b>T.D.S ON CONTRACTOR A/C (S)</b> <i>To amt debited being TDS deducted from M/s Shatrughan K-umar Mandal for Serving Refreshment.</i>	Journal	156	108.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> <i>To amt debited being TDS deducted from M/s Atul Sports for Supplying Momentos for Guest.</i>	Journal	157	90.00	
21-3-2016	To <b>ADVANCE A/C(S)</b> <i>To amt debited being expenses incurred by Ms.Shubhra Kathuria on a/c of Annual Sports &amp; NCC Day out of an Advance of Rs. 15000.00-Exp 6750=8250 deposited in the bank.</i>	Journal	163	6,750.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> <i>Ch. No. 334203 dt 18/03/16 paid to M/s Atul Sports on a/c of Supply Momentos for Guests. Amt 4500-TDS 90=4410.00</i>	Payment	429	4,410.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> <i>Ch. No. 334197 dt 18/03/16 paid to Ms.Shubhra Kathuria on a/c of expenses made by on Medicine &amp; Gamle.</i>	Payment	430	603.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> <i>Ch. No. 334201 dt 18/03/16 paid to M/s Shatrughan Kumar Mandal on a/c of Serving Refreshment .Amt 7792-TDS 156=7636.00</i>	Payment	431	5,287.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> <i>Ch. No. 334210 dt 18/03/16 paid to Ms.Shubhra Kathuria on a/c of Entry Fee given by her on events in diffrent Colleges.</i>	Payment	432	2,400.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> <i>Ch. No. 334200 dt 18/03/16 paid to Ms.Shubhra Kathuria on a/c of Repair of Gym Equipments.</i>	Payment	435	2,400.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> <i>Ch. No. 334198 dt 18/03/16 paid to M/s Shiva Arts on a/c of Making Banner for Bharati Cup 2015-16.</i>	Payment	440	1,890.00	
29-3-2016	To <b>T.D.S ON CONTRACTOR A/C (S)</b> <i>To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.</i>	Journal	164	183.00	
	Carried Over			7,65,663.00	

continued ...

**BHARATI COLLEGE Student A/c**

GAMES &amp; SPORTS EXP A/C Ledger Account : 1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,663.00	
29-3-2016	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Atul Sports.	Journal	168	81.00	
31-3-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :334219 dt 18/03/16 paid to M/s Atul Sports on a/c of Purchase of Volley ball Net & Football Studys. Amt 4065-TDS 81=3984.00	Payment	465	3,984.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :334223 dt 18/03/16 paid to M/s Shatrughan Kr.Mandal on a/c of Refreshment for Sports Department. Amt 9170-TDS 183=8987.00	Payment	470	8,987.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :334199 dt 18/03/16 paid to Mr.Narinder Kr.Sharma on a/c of Purchase of T.T Balls.	Payment	477	893.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :019038 dt 22/03/16 paid to Mr.Deepak Bhatt on a/c of Honorarium for the month of Oct 2015 against Ch No.788289 dt 03 /11/2015 @ 4 X500=2000-TDS 40=1960.00	Payment	479	1,960.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :720168 dt 31/03/2016 paid to Mr.Sanjiv Kumar on a/c of Honorarium for the month of March 2016. Amt 3000-TDS 60=2940.00	Payment	482	2,940.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :720169 dt 31/03/16 paid to Mr.Simon Kerketta on a/c of Honorarium for the month of March 2016. Amt 3200-TDS 64=3136.00	Payment	484	3,136.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :720173 dt 31/03/2016 paid to Triple "B" Photo Service on a/c of Games Photographs on Sports Day. Amt 3750-TDS 75=3675.00	Payment	485	3,675.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :720172 dt 31/03/16 paid to M/s Shiva Arts on a/c of Making Flex Banners.	Payment	486	1,260.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> Ch. No. :720171 dt 31/03/2016 paid to Ms.Shubhra Kathuria on a/c of Purchase of Balloons for Sports Day.	Payment	487	1,000.00	
	Carried Over			7,93,579.00	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,579.00	
31-3-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 720170 dt 31/03/2016 paid to Mr.Amit Kumar on a/c of Honarium for the month of March 2016. Amt 2250-TDS 45=2205.	Payment	488	2,205.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 019045 dt 28/03/16 paid to New Lovely Caterers Light & Tent House on a/c of Providing Tent on Annual Day & Sports Day (TDS 1830.00)	Payment	490	24,686.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 720175 dt 31/03/2016 Paid to M/s Atul Sports on a/c of Supplying Trophy & Momentos. ( TDS 427)	Payment	493	3,704.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 720174 dt 31/03/13 paid to Ms.Shubhra Kathuria on a/c Hiring Skits for Yoga Dance.	Payment	494	1,200.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 720195 dt 31/03/16 paid to M/s Atul Sports on a/c of Purchase of Skipping Ropes.	Payment	495	1,134.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 720196 dt 31/03/16 paid to Soni Kumar on a/c of Purchase of Flag, e-Pole & Poles.	Payment	496	3,693.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 720194 dt 31/03/16 paid to Calcutta Florist & Decorators on a/c of Supply of Flowers Bunch on Sports Day.	Payment	497	1,000.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 019050 dt 31/03/16 paid to R.N Sports & Communication on a/c of Purchase of Travel Bags.	Payment	499	39,656.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 019048 dt 31/03/16 Paid to Atul Sports on a/c of Purchase of Mementoes & Trophy.	Payment	500	14,950.00	
	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. 019049 dt 31/03/16 paid to M/s San Mig Sports on a/c of Purchase of Track Suts.	Payment	501	54,790.00	
	Carried Over			9,40,597.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,597.00	
31-3-2016	To T.D.S ON CONTRACTOR A/C (S) To amt deposited being TDS deducted from M/s New Lovely Caterers Light & Tent House for Providing Tent.	Journal	177	504.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Atul Sports for Supplying Trophy.	Journal	179	76.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Triple "B" Photo Service for Providing Sports Day Photo.	Journal	180	75.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Amit Kumar for March 2016.	Journal	181	45.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Robert Simon Kerketta for March 2016.	Journal	182	64.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Sanjiv Kumar for the month of March 2016.	Journal	183	60.00	
	By GAMES & SPORTS FEES A/C Being expenditure adjusted against fees.	Journal	184		9,41,421.00
				<b>9,41,421.00</b>	<b>9,41,421.00</b>
11-4-2016	By PUNJAB NATIONAL BANK (STUDENT) Ch. No. :188810 dt 12/02/2016 has been cancelled due to wrong name.	Receipt	5		5,880.00
19-4-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :019058 dt 11/04/2016 paid to Md.Wasim Kureshi on a/c of Cancelled ch no.188810 dt 12/02/2016.	Payment	2	5,880.00	
6-5-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Robert Simon Kerketta for the month of April 2016.	Journal	2	68.00	
17-5-2016	To PUNJAB NATIONAL BANK (STUDENT) Ch. No. :019122 dt 05/05/2016 paid to Mr.Robert Simon Kerketta on a/c of Salary for the month of April 2016. Amt 3400-TDS 68=3332.00	Payment	29	3,332.00	
	Carried Over			9,280.00	5,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,280.00	5,880.00
24-6-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Kumar Mandal Through RTGS dt 24/06/2016 on a/c of Serving Refreshment & Lunch for Annual Sports Day. Amt 87502-TDS 1750=85752.00	Payment	45	85,752.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Kumar Mandal Through RTGS dt 24/06/2016 on a/c of Serving Refreshment to Sports Students for Feb 2016 to March 2016. Amt 10800-216=10584.00, Bill No.1221 dt 29/3/2016.	Payment	46	10,584.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal Bill No.1221 dt 29/03/16.	Journal	16	216.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	17	1,750.00	
14-7-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Kumar Mandal Through RTGS dt 14/07/2016 on a/c of Refreshment for International Day of Yoga & Work Load Committee, Delhi Govt Auditors & Internal.	Payment	55	2,697.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	20	55.00	
28-7-2016	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to M/s New Lovely Caterers, Light & Tent House through RTGS on a/c of provide tent items for NCC International Yoga day on 21st Jun 2016.	Payment	58	9,780.00	
	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Mr. Rameshwar Singh through RTGS on a/c of Honorarium for the month of June 2016	Payment	61	3,920.00	
	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Mr. Amit Kumar through RTGS on a/c of Honorarium for the month of June 2016.	Payment	62	6,615.00	
	Carried Over			1,30,649.00	5,880.00

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## BHARATI COLLEGE Student A/c

GAMES &amp; SPORTS EXP. A/C Ledger Account : 1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,649.00	5,880.00
28-7-2016	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Mr. Deepak Baroniya through RTGS on a/c of Honorarium for the month of June 2016	Payment	63	4,410.00	
29-7-2016	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from M/s New Lovely Caterers, Light & Tent House.	Journal	21	200.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from M/s Rameshwar Singh for the month of June 2016	Journal	22	80.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Mr. Amit Kumar for the month of June 2016	Journal	23	135.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Mr Deepak Baroniya for the month of June 2016	Journal	24	90.00	
1-8-2016	By Cash AMOUNT RECD FROM STUDENTS ON A/C OF GYM MEMBERSHIP FEE FOR THE PERIOD 1-8-2016 TO 31-8-2016	Receipt	82		700.00
9-8-2016	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Md. Wasim Qureshi through RTGS on a/c of salary for the month of July.	Payment	77	7,840.00	
	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Mr. Deepak Baroniya through RTGS on a/c of salary for the month of July.	Payment	78	8,000.00	
	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Mr. Sanjeev Kumar through RTGS on a/c of salary for the month of July	Payment	80	3,920.00	
	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Mr. Amit Kumar through RTGS on a/c of salary for the month of July	Payment	85	14,700.00	
	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Mr. Robert Simon Kerketta through RTGS on a/c of salary for the month of July.	Payment	87	1,225.00	
	Carried Over			1,71,249.00	6,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,249.00	6,580.00
9-8-2016	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Md. Wasim Qureshi	Journal	30	160.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Mr. Deepak Baroniya	Journal	31	200.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Mr. Sanjeev Kumar	Journal	32	80.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Mr. Amit Kumar	Journal	33	300.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Mr. Robert Simon Kerketta	Journal	34	25.00	
12-8-2016	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Mr. Narinder Sharma through RTGS on a/c of salary for the month of July	Payment	88	8,820.00	
	To PUNJAB NATIONAL BANK (STUDENT) Amount paid to Mr. Narinder Sharma by RTGS on a/c of Honorarium for the month of June 2016	Payment	89	2,450.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Mr. Narinder Kumar Sharma	Journal	35	180.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Mr. Narinder Kr. Sharma	Journal	36	50.00	
22-8-2016	By Cash BY amt recd from students on a/c of Gym-Membership fee for the period 22/08/16 to 21/09/16.	Receipt	94		700.00
1-9-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr. Deepak Baroniya through RTGS dt 01/09 /2016 on a/c of Salary for short payment in month of July 2016.	Payment	95	1,800.00	
6-9-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan K-umar Mandal. Bill No.31050 dt 01/08/2016.	Journal	38	621.00	
	Carried Over			1,85,935.00	7,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,935.00	7,280.00
12-9-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Nariender Sharma through RTGS dt 12/09/16 on a/c of Entry Fees for Inter College Tournament for Table Tennis 2016-2017.	Payment	107	3,500.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to The Registrar University of Delhi through RTGS dt 12/09/2016 on a/c of Entry Fees for Inter College Tournament 2016-17.	Payment	109	2,100.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Kumar Mandal through NEFT dt 12/09/16 on a/c of Serving Refreshment to Sports Students for June & July 2016. Bill No. 31050 dt 01/08/2016. Amt 31050-TDS 621=30429.00	Payment	110	30,429.00	
14-9-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Amit Kumar for the Salary for the month of August 2016.	Journal	40	270.00	
16-9-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Robert Simon Kerketta.	Journal	42	100.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Deepak Baroniya.	Journal	43	200.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Narinder Kumar Sharma.	Journal	44	200.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Wasim Qureshi.	Journal	45	210.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Sanjeev Kumar.	Journal	46	170.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Wasim Qureshi by RTGS dt 16/09/2016 on a/c of Salary for the month of August 2016. @ 500 x21=10500-TDS 210=10290.00	Payment	120	10,290.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Sanjeev Kumar through RTGS dt 16/09/2016 on a/c of Salary for the month of August 2016. @ 500 x17=8500-TDS 170=8330.00	Payment	121	8,330.00	
	Carried Over			2,41,734.00	7,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,734.00	7,280.00
16-9-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Amit Kumar through RTGS dt 16/09/2016 on a/c of Salary for the month of August 2016. @ 750 x 18=13500-TDS 270=13230.00	Payment	122	13,230.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Robert Simon Kerketta RTGS dt 16/09/2016 on a/c of Salary for the month of August 2016. @ 250x20=5000-TDS 100=4900.00	Payment	123	4,900.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Deepak Baroniya through RTGS dt 16/09/2016 on a/c of salry for the month of August 2016.@ 500 x 20 =10000-TDS 200=9800.00	Payment	128	9,800.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Narinder Kumar Sharma by RTGS dt 16/09/2016 on a/c of Honorarium for the month of August 2016. @ 500 x20=10000-TDS 200=9800.00	Payment	129	9,800.00	
6-10-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Narinder Sharma through RTGS dt 06/10/2016 on a/c of Entry fee for Table Tennis Tournament w.e.f 03/09/2016 to 04/09/2016.	Payment	139	3,000.00	
19-10-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Sanjeev Kumar for the month of Sept 2016.	Journal	53	200.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Wassim Qureshi for the month of Sept 2016.	Journal	54	190.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Robert Simon Kerketta for the month of Sept 2016.	Journal	55	90.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Narinder Kumar Sharma for the month of Sept 2016.	Journal	59	200.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Deepak Baroniya for the month of Sept 2016.	Journal	60	200.00	
	Carried Over			2,83,344.00	7,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,344.00	7,280.00
19-10-2016	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Amit Kumar for the month of Sept 2016.	Journal	61	285.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr Wasim Qureshi through RTGS dt 19/10/2016 on a/c of Salary for the month of Sept 2016. @ Rs.500 x 19=9500-TDS 190=9310.00	Payment	173	9,310.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr Sanjeev Kumar through RTGS dt 19/10/2016 on a/c of Salary for the month of Sept 2016. 500 x 20=10,000-TDS 200=9800	Payment	174	9,800.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Amit Kumar through RTGS dt 19/10/2016 on a/c of Salary for the month of Sept 2016. Rs.750 x 19=14250-TDS 285=13965.00	Payment	175	13,965.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Narinder Kumar Sharma by RTGS dt 19/10/2016 on a/c of Honorarium for the month of Sept 2016. @ 500 x 20 =10000-TDS 200=9800.00	Payment	176	9,800.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Deepak Baroniya through RTGS dt 19/10 /2016 on a/c of Salary for the month of Sept 2016. @ 500 x 20=10000-TDS 200=9800	Payment	177	9,800.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Robert Simon Kerketta through RTGS dt 19/10 /2016 on a/c of Salary for the month of Sept 2016. @ 250 x 18=4500-90=4410.00	Payment	178	4,410.00	
31-10-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Kumar Mandal through RTGS dt 31/10/2016 on a/c of Refreshment of Sports Students & Sports Committee. Amount 47284-TDS 946=46338.00	Payment	197	46,338.00	
	Carried Over			3,87,052.00	7,280.00

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GAMES &amp; SPORTS EXP. A/C Ledger Account : 1-Apr-2015 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,052.00	7,280.00
10-11-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Kumar Mandal through RTGS dt 10/11/2016 on a/c of refreshment for Sports Students for the month of Sept 2016. Total 42480-TDS 850=41630.00 Bill No.1353.	Payment	203	41,630.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	70	850.00	
18-11-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Jasprins Singh through RTGS dt 18/11/2016 on a/c of Salary for the month of Oct 2016. Salary (12 days x 500) 6000-TDS 120=5880.00	Payment	215	5,880.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Md.Wasim Qureshi through RTGS dt 18/11/2016 on a/c of Salary for the month of October 2016. Salary 12 Days x 500=6000-TDS 120=5880.00	Payment	217	5,880.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Amit Kumar through RTGS dt 18/11/2016 on a/c of Salary for the month of Oct 2016. 15 days Salary x 750=11760.00	Payment	218	11,760.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Sanjeev Kumar through RTGS dt 18/11/2016 on a/c of Salary for the month of Oct 2016. Salary 14 days x500=7000 -TDS140=6860.00	Payment	219	6,860.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Robert Simon Kerketta through RTGS dt 18/11/2016 on a/c of Salary for the month of Oct 2016. 9 days x500 =4500-TDS 90=4410.00	Payment	220	4,410.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Narinder Kr. Sharma through RTGS dt 18/11/2016 on a/c of Salary for the month of Octovber 2016. 17 days x500=8500-TDS 170=8330.00	Payment	223	8,330.00	
	Carried Over			4,72,652.00	7,280.00

continued ...

**BHARATI COLLEGE Student A/c**

GAMES &amp; SPORTS EXP. A/C Ledger Account : 1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,652.00	7,280.00
18-11-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to Mr.Deepak Baroniya through RTGS dt 18/11 /2016 on a/c of Salary for the month of Oct 2016. Salary 17 days x 500=8500-TDS 170=8330.00	Payment	226	8,330.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Deepak Baroniya.	Journal	72	170.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Robert Simon Kerketta.	Journal	73	90.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Narinder Kr.Sharma.	Journal	74	170.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Amit Kumar.	Journal	75	240.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Jasprinse Singh.	Journal	76	120.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Md.Wasim Qureshi.	Journal	79	120.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Sanjeev Kumar.	Journal	80	140.00	
9-12-2016	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to Dr.Shubhra Kathuria, Dept of Physical Education through T.E dt 09/12/2016 on a/c of exp, incurred from her own pocket for the purchase of Fabric Tirpal.	Payment	252	6,983.00	
13-12-2016	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Mr.Amit Kumar.	Journal	86	75.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Chawla Travel Lines.	Journal	87	336.00	
	Carried Over			4,89,426.00	7,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,426.00	7,280.00
17-12-2016	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Chawla Travel Lines through RTGS dt 17/12/2016 on a/c of Rent of Mini cab or Qualis for team Players. Amt 16464-TDS 336=16464.00. B.No. 4806,4809,4810,4811,4812,4813,4815	Payment	260	16,464.00	
6-1-2017	By Cash BY amt recd from Students on a/c of Gym-Membership fee & Re-issue of OMV Card.	Receipt	208		800.00
31-1-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Sports Coach through RTGS dt 31/01/17 on a/c of Salary for the month of Dec 2016 Salary 23750-TDS 475 =23275.00 1.Mr.Amit Kumar Rs. 6615. 2.Mr.Deepak Baroniya Rs. 4410 3.Mr.Narinder Sharma Rs. 3430 4. Mr Wasim Qureshi Rs.3920 etc	Payment	293	23,275.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Sports Coach for the month of Dec 2016.	Journal	99	475.00	
7-2-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Chawla Travel Lines through RTGS dt 07/02/17 on a/c of Booking of Qualis for the college Team. Bill No.4828,4830, 4831,4832,4834,4835,4836,4839, 4840,4843,4844,4842. Amt 17100 -TDS 342=16758.00	Payment	307	16,758.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s New Lovely Caters Light & Tent House through RTGS dt 07/02/17 on a/c of Tentage for Bharati Cup Championships 2016-17. B.No. 461,463,464,465 Amt 25685-TDS 513=25152.00	Payment	308	25,152.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s New Lovely Caters Light & Tent House.	Journal	102	513.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Chawla Travel Lines.	Journal	103	342.00	
	Carried Over			5,72,405.00	8,080.00

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**BHARATI COLLEGE Student A/c**

GAMES &amp; SPORTS EXP. A/C Ledger Account : 1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,405.00	8,080.00
9-2-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to Games Coaches through RTGS dt 09/02/17 on a/c of Salary for the month of Jan. 2017. 1. Mr.Amit Kumar Rs.14700, 2. Narinder Kr.Rs10780, 3. Wasim Qureshi Rs.8330 4. Deepak Baroniya Rs.8330 ,5. Sanjeev Kumar Rs.8820 ,6.Robert Rs4410, 6 Jaspr	Payment	309	64,190.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Game Coaches & Gym Trainer.	Journal	104	1,310.00	
13-2-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to Mr.Narinder Sharma Table Tennis Coach, through RTGS dt 13/02/17 on a/c of amount spent as entry fee for Students. Bill No.597 and 596.	Payment	312	900.00	
20-2-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Shatrughan Kumar Mandal through RTGS dt 20/02/17 on a/c of refreshment for Bharati Cup ChampionShips . Bill No.1430 & 1431 Amt 22512-TDS 450	Payment	321	22,062.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	107	450.00	
3-3-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Triple "B" Photo Service through RTGS dt 23/02/17 on a/c of Photography in Bharati Cup Championship. B.No. 391 Amt 2000-TDS 40=1960.00	Payment	344	1,960.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Shatrughan Kumar Mandal through RTGS dt 23/02/17 on a/c of Exp incurred in Bharati Cup Champion ship. B. No.1433Amt 620-TDS 12=608.00	Payment	348	608.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to Dr.Shubhra Kathuria ,Director Physical Education , through RTGS dt 23/02/17 on a/c of Exp incurred from her own pocket for the entry fees of Inter college Tournament & SRCC Tournament.	Payment	349	2,400.00	
	Carried Over			6,66,285.00	8,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,285.00	8,080.00
3-3-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Chawla Travel Lines through RTGS dt 23/02/17 on a/c of Booking Qualis for the college Team . B.No.4849 & 4853 Amt 3700-TDS 74=3626.00	Payment	350	3,626.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Kumar Mandal, Canteen Contractor through RTGS dt 11/02/17 on a/c of refreshment for Sports Students for the month of Oct & Nov 2016. Bill No.1400 Amt 35860-TDS 717=35143.00	Payment	358	35,143.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Chawla Travel Lines.	Journal	114	74.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	117	12.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal, Canteen Contractor.	Journal	118	717.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Triple "B" Photo Service.	Journal	119	40.00	
9-3-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Sports Coach, through RTGS dt 02/03/17 on a/c of Salary for the month of Feb. 2017. Amit Kumar Rs.11760/-, Narinder K Sharma Rs.5390, Wasim Qureshi Rs.2450/-, Sanjeev Kumar Rs.7840, Robet Simon Rs.4165, Jaspreet Singh Rs.5390.00	Payment	362	36,995.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Chawla Travel Lines through RTGS dt 01/03/17 on a/c of Qualis Booking for College team for Four days. B.No. 4852,4854,4856,4857, Amt 9600-TDS 192	Payment	369	9,408.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Dr.Shubhra Kathuria Director Phy Education through RTGS dt 01/03/17 on a/c of exp incurred by her for the purchase of Bouquets and Potted Plants.	Payment	373	660.00	
	Carried Over			7,52,960.00	8,080.00

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**BHARATI COLLEGE Student A/c**

GAMES &amp; SPORTS EXP. A/C Ledger Account : 1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,960.00	8,080.00
9-3-2017	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from The Sports Coach.	Journal	123	755.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Chawla Travel Lines.	Journal	124	192.00	
14-3-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Atul Sports through RTGS dt 02/03/17 on a/c of Purchase of Hockey ball ,Badminton Ball Hockey Skin Gu- ards and Socks. B.No.4997 & 4998 Amt 3996 + 5250=9246-TDS 185=9061.00	Payment	375	9,061.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Atul Sports.	Journal	127	185.00	
17-3-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to The Suppliers through RTGS dt 17/03/17 on a/c of Supply of Sports Kit / Jersery. M/S Matta Sports Amt 6825, M/s R.N Sports Rs49620 , M/s Janta Sports Amt 28082.00	Payment	381	84,527.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Shatrughan Kumar Mandal through RTGS dt 14/03/17 on a/c of refreshment for Spots Students for the month of Dec & Jan . B.No.1456 & 1459 Amt 56040 +280=56320-TDS 1126.	Payment	387	55,194.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	128	1,126.00	
22-3-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Triple "B" Photo Service through RTGS dt 20/03/17 on a/c of Photographer for Annual Sports & NCC Day B. No.396 Amt 2000-TDS 40=1960.00	Payment	398	1,960.00	
Carried Over				9,05,960.00	8,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,960.00	8,080.00
22-3-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Kumar Mandal through T.E dt 20/03/17 on a/c of refreshment & Lunch for Students & Staff Members on Sports & NCC day. Bill No.1494 Amt 4578, Bill No. 1497 Amt 42720 Bill No.1495 Amt 45603 Total 92901 -TDS 1858=91043.00	Payment	401	91,043.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s R.N Sports & Communication through RTGS dt 17/03/17 on a/c of Supply of Track Suit (Shivath) and trophy cup and shield for Sports day Award. B.No.1263 Amt 11350 & Bill No.1284 Amt 60,000.00	Payment	402	71,350.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Nitin Sports through dt 17/03/17 on a/c of Supply of Travel Bag, Momentoes and Trophy for Sports day Prize and awards. B.No.044 & 045 Amt 23940+ 5941	Payment	403	30,881.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s New Lovely Caterers, Light & Tent House through RTGS dt 20/03/17 on a/c of Tentage for Annual Sports & NCC Day. Bill No.479,480,481 Amt 1650+900+2290 Total Amt 25440-TDS 509=24931.00	Payment	406	24,931.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s New Lovely Caters Light & Tent House.	Journal	129	509.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Triple "B" Photo Service.	Journal	130	40.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	132	1,858.00	
24-3-2017	To ADVANCE A/C(S) To amt debited being expenses incurred by Dr.Shubhra Kathuria for Annual Sports & NCC Day for 2016-17. Adv 15000-Exp 8783 =6217 deposited in the bank.	Journal	133	8,783.00	
	Carried Over			11,35,365.00	8,080.00

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**BHARATI COLLEGE Student A/c**
**GAMES & SPORTS EXP. A/C** Ledger Account : 1-Apr-2015 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,355.00	8,080.00
28-3-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Chawla Travel Lines through RTGS dt 27/03/17 on a/c of Booking of Qualis for Cricket Team of the college. Bill No.4868 & 4870 Amt 4800-TDS 96=4704.00	Payment	420	4,704.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Shatrughan Kumar Mandal through RTGS dt 28/03/17 on a/c of Sports Students refreshment for the month of Feb 2017. B.No.1496 dt 10 /03/17 Amt 22980-TDS 460=22520.00	Payment	424	22,520.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Chawla Travel Lines.	Journal	137	96.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	138	460.00	
29-3-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Chawla Travel Lines through RTGS dt 24/03/17 on a/c of Booking Qualis for the college Team Bill No.4859,4865, 4862,4863,4858,4860,4864 Amt 12000-TDS 240=11760.00	Payment	426	11,760.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Chawla Travel Lines.	Journal	145	240.00	
31-3-2017	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Shatrughan Kumar Mandal through T.E dt 31 /03/17 on a/c of refreshment bill for Sports Students for the month of March 2017. Bill No.1501 Amt 4800-TDS 96=4704.00	Payment	463	4,704.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Shatrughan Kumar Mandal.	Journal	160	96.00	
	By <b>GAMES &amp; SPORTS FEES A/C</b> bEING EXP TRANSFERED TO FEES A/C AT THE YEAR ENDED.	Journal	161		11,71,855.00
				<b>11,79,935.00</b>	<b>11,79,935.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to The Sports Coach & Gym Trainer T.E dt 13/4/17 on a/c of Salary for the month of March 2017. Amt Kumar 3000 -TDS 300 & Robert 4250-TDS 425=3825	Payment	5	6,525.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from The Sports Coach & Gym Trainer.	Journal	1	725.00	
29-4-2017	By T.D.S ON CONTRACTOR A/C (S) To amt debited being RTGS RTGS Issued to PNB for Rs.138 towards TDS but bank has debited only Rs.133.	Journal	5		5.00
16-5-2017	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Mr.Robert Simon Kerketta , Gym Trainer for the month of April 2017.	Journal	10	85.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Robert Simon Kerketta , Gym Trainer through T. E dt 11/05/17 on a/c of Salary for the month of April 2017. 17 Day @250=4250-TDS 85=4165	Payment	37	4,165.00	
4-8-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Coach Staff through RTGS dt 03/08/2017 on a/c of Salary for the month of July 2017. 1. Amit Kumar Rs.9555/ 2. Naninder Kr.Rs.10290 3. Wasim Qureshi Rs.10780.00 Deepak Rs. 10780 Sanjeev Rs.8820 Jasprinse Rs.4410	Payment	86	54,635.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from the Coach Staff.	Journal	25	1,115.00	
16-8-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Delhi University Sports Council through RTGS dt 14/08/17 on a/c of Sports Entries fees for the Academic Session 2017-18.	Payment	100	2,100.00	
5-9-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Kumar Mandal through RTGS dt 25/08/17 on a/c of refreshment for Sports Students. Total Students 111 x 30=33450-TDS 669=32781.00	Payment	128	32,781.00	
Carried Over				1,02,131.00	5.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,131.00	5.00
5-9-2017	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Kumar Mandai.	Journal	35	669.00	
26-9-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Coach, through RTGS dt 18/09/17 on a/c of Salary for the month of August 2017. Amit Kumar Rs.12495, Nainder Kr.10290 etc.	Payment	140	64,190.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from the Sports Coach.	Journal	44	1,310.00	
23-10-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Sports Coach and Gym Trainer through RTGS dt 11 /10/2017 on a/c of Salary for the month of Sept 2017. 1. Amit Kr 9310, 2. Nainder Kr 9310, 3. Wasim Qureshi 6820 4. Sanjeev Kr 9800 5. Jasprnse 490, 6. Robert 3920.00	Payment	160	50,225.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Sports Coach and Gym Trainer.	Journal	52	1,025.00	
15-11-2017	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Sports Coaches & Gym Trainer.	Journal	61	1,210.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Sports Coaches & Gymtrainer through RTGS dt 06 /11/17 on a/c of Salary for the month of Oct 2017.	Payment	196	59,290.00	
22-11-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Chawla Travel Lines through RTGS dt 08/11/17 on a/c of Booking qualis for the football team Participate in Inter -College Tournament. Bill No.48- 83 & 4581 Amount 3000+3000=6000-TDS 120=5880.00	Payment	207	5,880.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Chawla Travel Lines.	Journal	64	120.00	
27-11-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Caterers, through T.E dt 23/11/17 on a/c of Refreshment for Sports Students for the month of Sept 2017. Bill No.133 Amount 62920-TDS 1258	Payment	227	61,662.00	
	Carried Over			3,47,712.00	5.00

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GAMES &amp; SPORTS EXP. A/C Ledger Account : 1-Apr-2015 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,712.00	5.00
27-11-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Caterers, through T.E dt 23/11/17 on a/c of Refreshment for Sports Students for the month of August 2017. Bill No.112 dt 31/8/17 Amount 51160-TDS 1023.00	Payment	228	50,137.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Caters.	Journal	67	1,258.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Caters.	Journal	72	1,023.00	
15-12-2017	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Caterers through T.E dt 12/12/17 on a/c of Refreshment for Sports Students for the period 1st Oct 2017 to 31st Dec 2017. Bill No. 145 Amount 57380- TDS 1148=56232.00	Payment	246	56,232.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Sports Coach & Gym Trainer through RTGS / T.E dt 12/12/17 on a/c of Salary for the month of Nov 2017. Amit Kumar 8820 , Narinder Kr 5390, Wasim Quresi Amt 3430, Sanjeev Kumar 4900, Jasprnse Amt 1470 , Robert 2205	Payment	249	26,215.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Chawla Travel Lines through RTGS dt 13/12/17 on a/c of Booked Qualies for Kavyali Competition and Athletics Championship.	Payment	251	17,640.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Caters.	Journal	80	1,148.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Chawla Travel Lines.	Journal	81	360.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Sports Coaches & Gym Trainer	Journal	83	535.00	
2-1-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shiva Arts through RTGS dt 20/12/17 on a/c of Flex Banner for Sports day . Bill No.328 Amount 708- TDS 14=694.00	Payment	259	694.00	
	Carried Over			5,02,954.00	5.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,954.00	5.00
2-1-2018	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shiva Arts.	Journal	86	14.00	
3-1-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Caters through T.E dt 18/12/17 on a/c of Refreshment of Sports Students for the month of Nov 2017. Bill No.169 Amount 20520-TDS 410	Payment	276	20,110.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Caters.	Journal	93	410.00	
10-1-2018	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s New Lovely Caters Light & Tent House.	Journal	96	357.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Evergen Computer.	Journal	97	370.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Triple "B" Photo Service.	Journal	99	24.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Sports Coach.	Journal	105	140.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s New Lovely Caters Light & Tent House through RTGS dt 19/12/17 on a/c of Sports day Tentage for NOT -SO-ABLED. Bill No 514 Amount 17870-TDS 357	Payment	280	17,513.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Evergen Computer through RTGS dt 05/01 /17 on a/c of Purchase of H.P Laser Printer for Sports Room. Bill No. Eg/37/17-18 Amount Amt 18500-TDS 370=18130.00	Payment	281	18,130.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Triple B Photo Service through RTGS dt 01/01 /18 on a/c of Photography for Sports day of Not so abled. Bill No.TBPS/17-18/008 Amt 1180-TDS 24	Payment	286	1,156.00	
	Carried Over			5,61,178.00	5.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,178.00	5.00
10-1-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Sports Coach, through RTGS dt 08/01/2018 on a/c of Salary for the month of Dec 2017. 1. Amit Kumar 4 Days Amt 3000, 2. Narinder Kr 4 Days Amt 2000, 3. Kulwant 4 Days Rs 2000-TDS 60 + 40+40	Payment	295	6,860.00	
15-1-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Caters, through RTGS dt 12/01/18 on a/c of Refreshment for Sports Students in the month of Dec 2017. B.No.192 Amt 6360-TDS 127=6233.00	Payment	312	6,233.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Caters.	Journal	106	127.00	
23-1-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shiva Arts through RTGS dt 17/01/18 on a/c of Printing a Flex Banner for Bharati Cup 2018. Bil No.379 Amt 2124-TDS 42=2082.00	Payment	324	2,082.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shiva Arts.	Journal	110	42.00	
3-2-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Mr.Jasprnse Singh, Sports Coach through RTGS dt 29/01/18 on a/c of Annual Subscription 2018 to Delhi Volleyball Association.	Payment	337	1,100.00	
9-2-2018	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from Sports Coaches & Gym Trainer.	Journal	121	1,235.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Sports Coach & Gym Trainer through RTGS dt 06/02/18 on a/c of Salary for the month of Jan 2018. Amit Kumar Rs.11760, 2. Narinder Kr. Rs. 10290, 3. Wasim Qureshi Rs. 9800 4. Kulwant Rs.7840 5. Sargeev Rs.9310 6. Jasprnse Rs.6370 & Robert	Payment	346	60,515.00	
	Carried Over			6,39,372.00	5.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,372.00	5.00
12-2-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s New Lovely Caters , Light & Tent House through RTGS dt 05/02/18 on a/c of Tentage for Bharati Cup Championship 2018. Bill No.516, 517,518 Amt 11400+11400 +15865 Total 38665-TDS 773 =37892.00	Payment	352	37,892.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s New Lovely Caterers Light & Tent House.	Journal	122	773.00	
14-2-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Chawla Travel Lines through RTGS dt 02/02/18 on a/c of Booking of Qualis for Volleyball and Ball Badminton C- hampionship Team. Bill No.4906 ,4907 Amt 3000+3000=6000-TDS 120	Payment	361	5,880.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Dr.Shubhra Kathuria, Director Physical Educa- tion through T.E dt 12/02/18 on a/c of amount paid against Entry fee for Table Tennis.	Payment	364	1,800.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Chawla Travel Lines.	Journal	124	120.00	
22-2-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Caterers through T.E dt 19/02/18 on a/c of Refreshment for Students and Guest for Bharati Cup 2018. Bill no.197 Amt 38118-TDS 762	Payment	369	37,356.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shiva Arts through RTGS dt 16/02/18 on a/c of Flex Banner for Annual Sports day 2018. Bill No.471 Amt 1180-TDS 24	Payment	373	1,156.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Caterers through T.E dt 16/02/18 on a/c of Refreshment of Sports Students for the month of Jan, 2018.1186 Students @ 40=47440-TDS 949	Payment	375	46,491.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Caterers.	Journal	130	949.00	
	Carried Over			7,71,789.00	5.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,71,789.00	5.00
22-2-2018	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shiva Arts.	Journal	131	24.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Caters.	Journal	133	762.00	
5-3-2018	To ADVANCE A/C(S) To amt debited being expenses incurred by Mrs.Looke Kumari, Convenor Sports Committee for Annual Sports Day for 2017-18. Adv 15000-Exp 13741=1259.00 deposited in the bank.	Journal	138	13,741.00	
7-3-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s New Lovely Caterers Light & Tent House through RTGS dt 06/03/18 on a/c of Tentage for Organising Sports day 2017-18. (Sports day on 09 /02/18) Bill No.526,524,525 Amt 1100+1300+18990=21390-TDS 428	Payment	398	20,962.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s New Lovely Caters Light & Tent House.	Journal	144	428.00	
14-3-2018	To PUNJAB NATIONAL BANK (STUDENT) BY amt paid to M/s Sports Sun through RTGS dt 08/03/18 on a/c of Purchase of Kit Bag for Sports day 2017-18. Bill No. In171000200785 Amt 22599.00	Payment	404	22,599.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to the Students through RTGS dt 08/03/18 on a/c of Reimbursement for the amount Spent as entre fee for the participants 1.Priya Rs.900 ,2. Shivani rs.500 ,3. Ratika Singhal Rs.1300.00	Payment	405	2,700.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Shatrughan Caters through T.E dt 08/03/18 on a/c of refreshment & Lunch for Sports day on 09 Feb.2018. Bill No.220,221,224 Amt 4531,52814. 57200=114545-TDS 2291=112254.00	Payment	406	1,12,254.00	
	Carried Over			9,45,259.00	5.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,259.00	5.00
14-3-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to the Students through RTGS dt 08/03/18 on a/c of Reimbursement the cash Prize of table tennis team who secured II Position. 1. Ratika Singhal Amt 1033, 2. Jaspreet Kaur Amt 1033, 3. Priya Rastogi Amt 1033	Payment	408	3,099.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s R.R Wears through RTGS dt 08/03/18 on a/c of Purchase of Track Suits and Sweat Shirts	Payment	410	48,594.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Dr.Shubhra Kathuria Director Physical Education through T.E dt 08/03/18 on a/c of Potted Plants for chief Guests Invited for Bharati Cup Championship	Payment	411	1,200.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Atul Sports through RTGS dt 08/03/18 on a/c of Supply of Trophies, Momentoes, Shild, ball badminton & volleyball net for Annual Sports day & events 2017-18. Bill No.873 & 826 Amt 24670 + 5122	Payment	415	29,792.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to M/s Triple "B" Photo Service through RTGS dt 08/03/18 on a/c of Photography for Sports day & Bharati Cup Championship 2017-18. Bill No. 010 & 012 Amt 2360 + 2950=5310-TDS 106	Payment	416	5,204.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Triple "B" Photo Service	Journal	147	106.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Shatrughan Caters	Journal	148	2,291.00	
17-3-2018	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Chawla Travel Lines	Journal	152	294.00	
	Carried Over			10,35,839.00	5.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,839.00	5.00
17-3-2018	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Chawla Travel Lines through RTGS dt 15/03/18 on a/c of Transportation Facility for the sports Students. Bill No. 4923,4926,4924,4925,4929 Amt 3000,3000,1500,3000,4200 Total 14700-TDS 294=14406.00	Payment	421	14,406.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to Students through RTGS dt 16/03/18 on a/c of reimburse the cash Prize of Table Tennis team. Pooja Bhasin Amt 700 & Ritu Rs.700	Payment	423	1,400.00	
19-3-2018	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to Sports Coach through RTGS dt 14/03/18 on a/c of Salary for the month of Feb 2018. 1. Amt Kumar 2940, 2 Narinder Kr 7350 etc	Payment	426	21,560.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from Sports Coach & Gym Trainer.	Journal	154	440.00	
26-3-2018	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Pearl Card Studio through RTGS dt 21/03/18 on a/c of Identity Card for Sports Students. Bill No.005 Amt 944-TDS 19=925.00	Payment	437	925.00	
	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Shatrughan Caters through RTGS dt 22/03/18 on a/c of refreshment for Sports Students for the month of Feb 2018. Bill No.252 Amt 25000-TDS 500=24500.00	Payment	456	24,500.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Pearl Card Studio	Journal	160	19.00	
	To <b>T.D.S ON CONTRACTOR A/C (S)</b> To amt debited being TDS deducted from M/s Shatrughan Caters.	Journal	167	500.00	
28-3-2018	To <b>PUNJAB NATIONAL BANK (STUDENT)</b> To amt paid to M/s Chawla Travel Lines through RTGS dt 27/03/18 on a/c of Transport facility for Ball badminton & Football Team. Bill No.4937,4936,4935 Amt 4200, 4200,4200 Total 12600-TDS 252=12348.00	Payment	473	12,348.00	
	Carried Over			11,11,937.00	5.00

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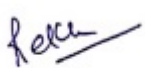
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,937.00	5.00
28-3-2018	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Ms.Kanika, Captain Football Team through T. E dt 27/03/18 on a/c of entry fee of LSR College Sports Fest	Payment	475	400.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Ms.Akshita Student & Winner, Table Tennis through T.E / RTGS dt 27/03/18 on a/c of Cash Prize who Secured III Position	Payment	476	700.00	
	To T.D.S ON CONTRACTOR A/C (S) To amt debited being TDS deducted from M/s Chawla Travel Lines	Journal	178	252.00	
				11,13,289.00	5.00
By	Closing Balance				11,13,284.00
				11,13,289.00	11,13,289.00
1-3-2019	To Opening Balance			11,13,284.00	
31-3-2019	By GAMES & SPORTS FEES A/C Being Expenditure transfered to Games & Sports a/c at the year ended.	Journal	196		11,13,284.00
				11,13,284.00	11,13,284.00
12-12-2019	To PUNJAB NATIONAL BANK (STUDENT) To amount paid to the following Sports Coach Staff through NEFT datd 05-12-2019 on A/c of Salary for the Month of November 2019.	Payment	392	17,640.00	
17-12-2019	To PUNJAB NATIONAL BANK (STUDENT) To amount paid to M/s Shatrughan Caterers through T.E dated 12-12-2019 on A/c of refreshment for Sports Students for Sports Students fro the Month of Nov 2019.B.No. 911 : 25240/- TDS : 505/-	Payment	396	24,735.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amount paid to Dr. Shubra Kathuria, Director Physical Educa- tion through T.E dated 11-12-2019 on A/c of Annual Subscription 2019-20 Volleyball .	Payment	402	2,100.00	
				44,475.00	
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,475.00	
10-1-2020	To PUNJAB NATIONAL BANK (STUDENT) To amt paid to Sports Employee through Transfer entry dated 07-01-2020 on A/c of Salary for the month of Dec 2019. Amit Kumar- 13965/- ; Naninder Kr. S.- 980/- Harish Kundau- 5880/- ; Snajeev Kumar- 4900/- ; Jasprnase Singh - 2450/- ; Robert 4900/-	Payment	437	33,075.00	
	To T.D.S ON CONTRACTOR A/C (S) To amount debited being TDS deducted from Sports employees & Gym Trainer.	Journal	201	675.00	
18-1-2020	To T.D.S ON CONTRACTOR A/C (S) To amount debited being GST & TDS deducted from M/s Gautam Tour Services Pvt. Ltd.	Journal	204	1,612.00	
28-1-2020	To PUNJAB NATIONAL BANK (STUDENT) To amount paid to Dr. Shubhra kathuria , DPE through NEFT dated 23-01-2020 on A/c of Expenice incurred by his own pocket for the Bharati Cup Championship , Vollyball and Hockey Tournament.	Payment	454	2,650.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amount paid to M/s new Lovely Caterers, Light & Tent House through NEFT dated 22-01-2020 on A/c of supply of Tent items for Bharati Cup Championship Bill No. 680,682 & 683-16725/- ; TDS(2%)- 335/-	Payment	455	16,390.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amount paid to M/s Shatrughan Caterers through NEFT dated 24-01-2020 on A/c of Supply of Refershement of Coup-on For Bharati Cup Championship Amount -14340/- ; TDS(2%)- 287/-	Payment	461	14,053.00	
	To PUNJAB NATIONAL BANK (STUDENT) To amount paid to M/s Shatrughan Caterers through NEFT dated 23-01-2020 on A/c of Supply of Refreshement for the Sports Students Month of Dec 19. Amount- 22300/- ; TDS(2%)- 446/-	Payment	462	21,854.00	
	Carried Over				
				1,34,784.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,784.00	
3-2-2020	To PUNJAB NATIONAL BANK (STUDENT) <i>To amount paid to M/s lasting Impressions through NEFT dated 30-01-2020 on A/c of Supply of Printing Stationary for the Bharati Cup Championship-2019 . Bill No-19-20/143--- 5533/- , Bill No.-19-20/144-8260/-;GST(1+1%)-240 , TDS(2%)-276/-</i>	Payment	476	13,277.00	
				12,61,345.00	11,13,284.00
By	Closing Balance				1,48,061.00
				12,61,345.00	12,61,345.00

  
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