ROORKEE INSTITUTE OF TECHNOLOGY

Managed by : Himalayan Charitable Trust | Approved by : AICTE, Ministry of HRD (Govt. of India)
Affiliated to : Uttarakhand Technical University, Dehradun & Uttarakhand Board of Technical Education, Roorkee
8th Km, Dehradun Road, Puhana, Roorkee - 247667 (Uttarakhand) Fax : 01332-234035
Email : ritroorkee@gmail.com Website : www.ritroorkee.com Mob.: 9927099210, 9927099219

NAAC 2021/ Extended Profile Deviations/10 Date:- 06/05/2021

Criteria 4.3:	Number of Computers
Findings of DVV	Please provide as per SOP data in Data Template 1. List of computers giving Date of purchase, number of computers, configuration, Bill/Invoice No. Name of vendor, presented in the letterhead of the College and attested by Principal. 2. scanned images of the Stock Register indicate the location of computers to highlight number of computers used for academic purpose.
Response/ Clarification	1) Summary chart of number of computers giving date of purchase, number of computers, configuration, Bill/Invoice number, location is attached. **(Appendix-I)** 2) Bills/ Invoices related to purchase of computers attested by Director are attached. **(Appendix-II)** 3) Stock register of computers attested by Director is attached. **(Appendix-III)**

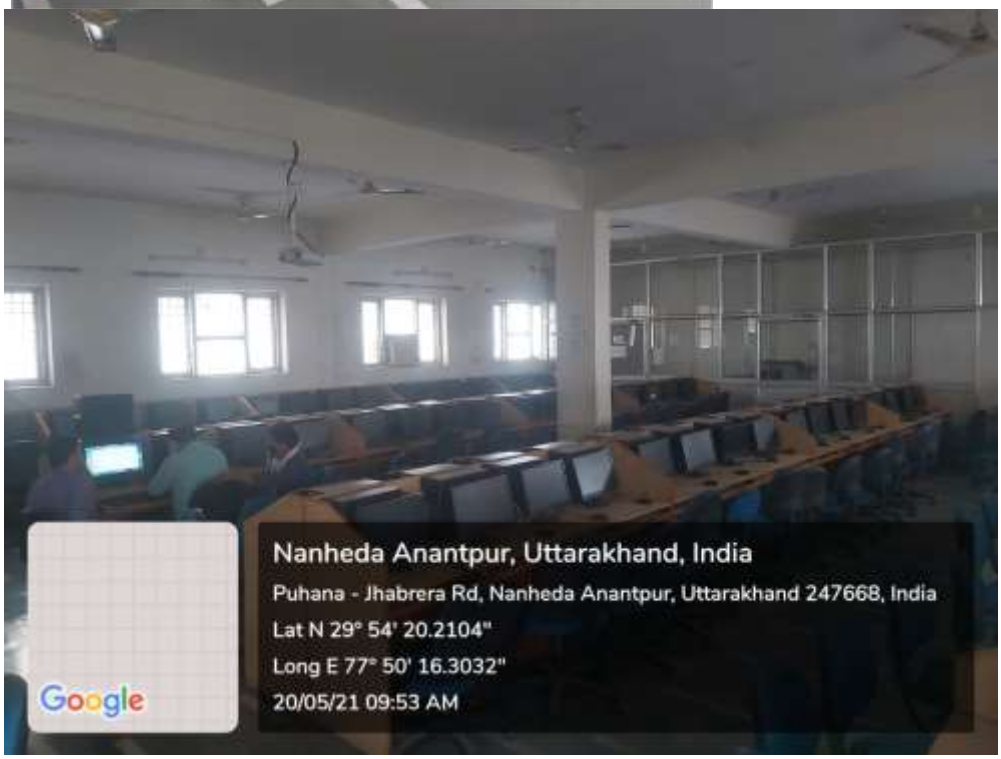
IQAC Coordinator

ROORKEE INSTITUTE OF TECHNOLOGY IQAC COORDINATOR ROORKEE

Director

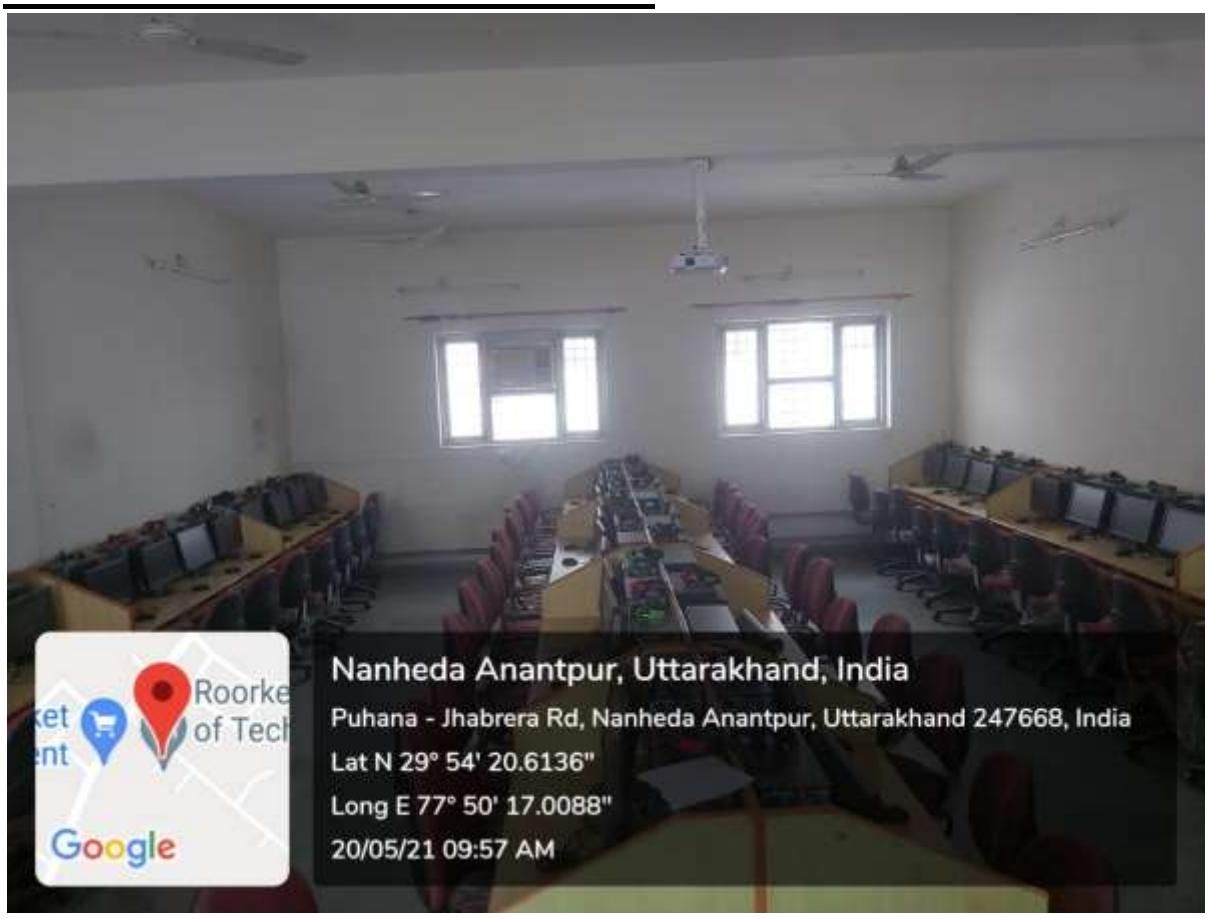
Director
Roorkee Institute of Technology
Roorkee

Appendix-I

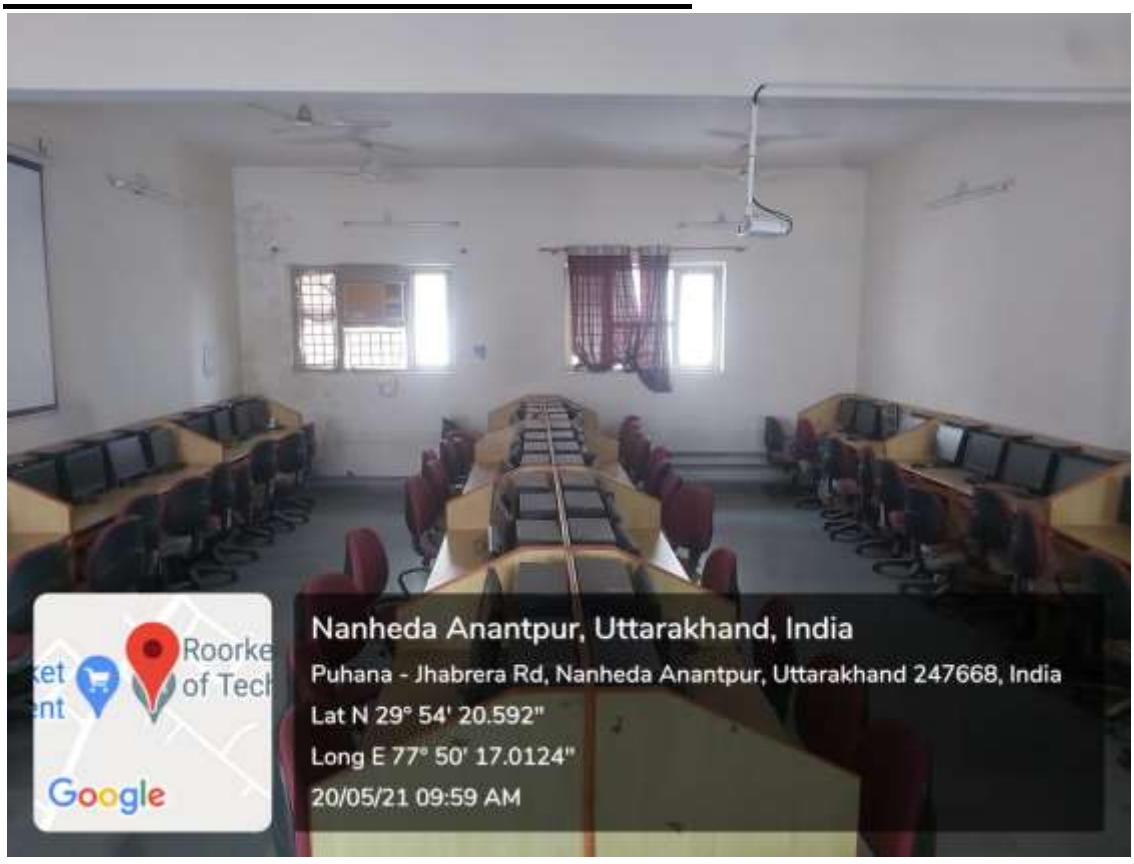


B15 Computer LAB , total no. of computer 110

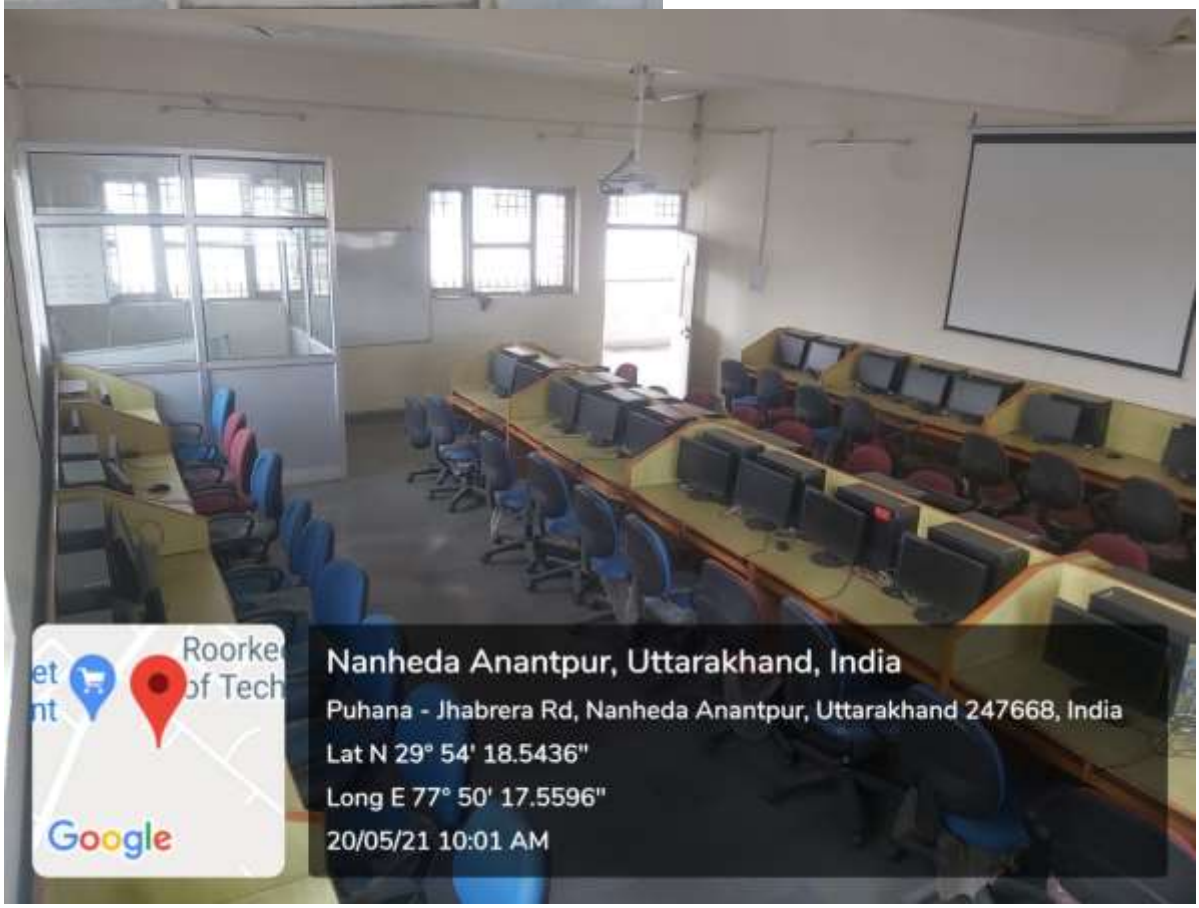
B16 Computer LAB , total no. of computer 52



B26 Computer LAB , total no. of computer 52



B27 Computer LAB , total no. of computer 52



B28 Computer LAB , total no. of computer 52

A11 Computer LAB , total no. of computer 16

A11 Computer LAB , total no. of computer 78

C12 Computer LAB , total no. of computer 30

:

Server room total no. of comp 06

Appendix-II and III

Name of Articles
वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी
15/8/19	System HP Core i5- Purchased from Oldey Goldy Computers Delhi-				
	(I) DESKTOP HP (II) HP/CONSUMER NJOM /COMP&18.5TN ITFT (III) COMPUTER PARS HDD-500 GB (IV) K/M HP (V) CPU 15th (VI) RAM 8GB	5437	30		30
18/8/19	issued to B-16 Computer lab installed properly.			30	NIL

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Oldy Goldy Computers
4735/11, No-22, Medical Association
Road Ansari Road Darya Ganj New Delhi-02
GSTIN/UIN: 07ANIPM7975M1Z3
State Name : Delhi, Code : 07

4356375774

Buyer
Himalayan Charitable Trust
8th Km Dehradun Road,Puhana,Roorkee - 247 667
State Name : Uttarakhand, Code : 05

9758624258

Invoice No. **313**	e-Way Bill No. 7810 8594 5614
Dated **5-Aug-2019**	
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **313**	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**DESKTOP (HP)**					
2	**HP/CONSUMER MONITORS/ COMPAQ 18.5 TN TFT**	8471 8528	**30 PCS** **30 PCS**	3,959.32 3,262.71	PCS PCS	**1,18,779.59** **97,881.42**
3	**COMPUTER PARTS HDD 500GB**					
4	**Key Board**	8471	**30 PCS**	1,000.00	PCS	**30,000.00**
5	**MOUSE**	8471	**30 PCS**	400.00	PCS	**12,000.00**
6	**CPU I5 4th**	8471	**30 PCS**	200.00	PCS	**6,000.00**
7	**Ram 4GB DDR3**	8473 8473	**30 PCS** **60 PCS**	6,000.00 1,000.00	PCS PCS	**1,80,000.00** **60,000.00**
						5,04,661.01
	1-560 **Output IGST@18%**			*18*	%	90,838.99
	Total		**240 PCS**			**₹ 5,95,500.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Five Lakh Ninety Five Thousand Five Hundred Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
8471	1,66,779.59	18%	30,020.33	30,020.33
8528	97,881.42	18%	17,618.66	17,618.66
8473	2,40,000.00	18%	43,200.00	43,200.00
Total	**5,04,661.01**		**90,838.99**	**90,838.99**

Tax Amount (in words) : **Indian Rupees Ninety Thousand Eight Hundred Thirty Eight and Ninety Nine paise Only**

Already Paid

2/8/19

for Oldy Goldy Computers

Authorised Signatory

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice

Himalayan Charitable Trust (18-20)

Puhana Roorkee

Oldy Goldy Computer

Ledger Account

1-Apr-2019 to 24-Feb-2020

Date		Particulars	Vch Type	Vch No	Debit	Credit
-2019	Cr	**HDFC Bank 904430** *being ch no 000064 dt 23.07.19 issued to oldy goldy computer as advance for computer purchased.*	**Journal**	000064	30,000.00	
-2019	Cr	**HDFC Bank 904430** *being ch no 000088 dt 05.08.19 issued to oldy goldy computer as advance for computer purchased.*	**Journal**	000088	5,65,500.00	
2019	Dr	**Computers** *being bill no 313 dt 05.08.19 of 30 pcs desktop (HP) systems etc.*	**Journal**			5,95,500.00
					5,95,500.00	**5,95,500.00**

Name of Articles वस्तु का नाम Server Dell - T-30

	PARTICULARS विवरण	Bill No. बिल नं.	Receipt प्राप्ति	Issue निर्गम	Balance शेष	Remarks टिप्पणी
18	Server Dell - T-30 Purchased from easyaccess infotech Services - (Vishal) @ 48500/-	3883	02		02	
18	issued to Server room			02	Nill	
19	Serverdell - T-440 Purchased from Arrow PC Pvt. Network Ltd. New Delhi - @ 137000/-	567	01		01	
	issued to ERP cell			01	Nill	

EASYACCESS INFOTECH

Sale & Service : CCTV, EPABX, Biometric, Telephone

87, Upper Bazar, Gurunanakpura, Modinagar

Mobile : 9359066688, 9359066699 Email: easyaccess

231

25/08/2018

State Code : 09

Name of Product / Service	HSN / ACS			
Server Dell PowerEdge T-30 with 16GB + 2TB HDD	8471	3		
PCI Lan Card	8473	9	Nos	2500

Total Invoice Amount in Words

Rupees One Lakh Thirty Thousand Three Hundred Sixty only

Bank Details :

Bank Name : CORPORATION BANK, MODINAGAR

Bank Account Number : 510101001985433

Bank Branch IFSC : CORP0003283

Bank Details : Electronics Reference No.

Terms and Conditions

Himalayan Charitable Trust (AA)

Easyaccess Infotech Services

Ledger Account

1-Apr-2018 to 13-May-2021

te	Particulars	Vch Type	Vch No.	Debit	Credit
8 Cr	**PNB 4044009300006006 (OD)**	**Journal**	649440	1,20,360.00	
	being ch no 649440 dt 10.09.18 issued to easyaccess infotech services.				1,20,360.00
Dr	**Labortary Equipments**	**Journal**			
	being bill no 231 dt 25.08.18 of 2 nos server dell @ 48500/, rt no 3883				
				1,20,360.00	**1,20,360.00**

Himalayan Charitable Trust (18-20)

Puhana Roorkee

Arrow Pc Network Pvt Ltd

Ledger Account

1-Apr-2019 to 24-Feb-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-2019	Cr	**HDFC Bank 904430**	**Journal**	000123	1,61,660.00	
	Dr	**Equipments**	**Journal**			1,61,660.00
					1,61,660.00	**1,61,660.00**

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

RROW C NETWORK PVT.LTD.
egd Of -231, Ramesh Nagar New Delhi-110015
Off H-63, Bali Nagar New Delhi-110015
No 011-45151515(30 Lines)
AN No AALCA8950H
ervice Tax No AALCA8950HSD001
STIN/UIN: 07AALCA8950H1ZC
ate Name Delhi, Code 07
N U72900DL2013PTC255417
Mail accounts@arrowpc.co.in

nsignee
malayan Charitable Trust
orkee Institute of Technology (RIT),
Km Dehradun Road, Puhana
orkee, Uttarakhand -247667
ite Name : Uttarakhand, Code : 05

er (if other than consignee)
malayan Charitable Trust
Km Dehradun Road, Puhana
rkee, Uttarakhand -247667
e Name : Uttarakhand, Code : 05

Invoice No.	Dated
0727/APN/2019-20	16-Aug-2019
Delivery Note	Mode/Terms of Payment
	100 % Payment On Delivery
Supplier's Ref.	Other Reference(s)
SARAS	Mr. Sushil Kumar
Buyer's Order No.	Dated
Purchase Order	10-Aug-2019
Despatch Document No.	Delivery Note Date
Despatched through	Destination
AJIT	
Terms of Delivery	
Mob:- 9758624258	

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
ell Poweredge T440 Server *PowerEdge 14G Tower Model- T440* *Intel® Xeon® Bronze 3106 (1.7G, 8C/8T, 11M Cache)* */16 DIMMS /64 GB DDR4* */upto 8 Drives (3.5inch) Hot Plug SATA* *1X X 600GB SAS 10K RPM upto 8x3 5"* *LFF / iDRAC9/ RAID 0,1,5 (H330) /DVD Writer* */1XPS inbuilt (495W) /3 Yrs.* *Pro-Support Next Business Day* *S.No : DNY89R2*	8471	1 Nos	1,37,000.00	Nos.		1,37,000.00
Output IGST @ 18%					*18 %*	24,660.00
Total		1 Nos.				₹ 1,61,660.00

L-521

RTGS.

20/8/19.

E. & O.E

hargeable (in words)
One Lakh Sixty One Thousand Six Hundred Sixty Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
	1,37,000.00	18%	24,660.00	24,660.00
Total	1,37,000.00		24,660.00	24,660.00

nt (in words) : **Rupees Twenty Four Thousand Six Hundred Sixty Only**

's PAN : **AALCA8950H**

re that this invoice shows the actual price of the
scribed and that all particulars are true and correct.
ds will not be return after two days
erms 24% interest p.a will be charge if cheque bounce

for ARROW PC NETWORK PVT.LTD.

(Authorised Signatory

This is a Computer Generated Invoice

STOCK REGISTER

Name of Articles वस्तु का नाम APPLE DESKTOP (SYSTEMS)

Date तिथि	PARTICULARS विवरण	Bill No. बिल नं.	Receipt प्राप्ति	Issue निर्गम	Balance शेष
14/11/18	APPLE - IMAC 21.5" PART No. = MMQA2HN/A HSN/SAC Code - 85171290 Sr. No. 1. C02V63K9H7JY 2. C02V6325H7JY 3. C02V63K1H7JY 4. C02V63JHH7JY 5. C02V63KTH7JY 6. C02V63KZH7JY 7. C02V63JVH7JY 8. C02V63K8H7JY Purchased from Radius Systems Private Limited Dehradun - 0135 3247887 @ 65,254.24 + TAX	2843	08		08
15/11/18	issued to APPLE LAB			08	Nill
25/8/18	APPLE DESKTOP - 21.5/2.3/core i5 Sr. No. C02X43N3H7JY C02X43LSH7JY C02X43NXH7JY C02X43LWH7JY C02X43NYH7JY C02WW0&GH7JY C02X43P0H7JY C02X43N0H7JY Purchased from Radius Systems Pvt. Ltd. Dehradun	3815	08		08

Radius Systems Private Limited

1, Neshvilla Road Behind, Congress Bhawan, Rajpur Road Dehradun - 248 001 Uttrakhand, Tel.: 0135-2741335

TAX INVOICE

To:

Himalayan Charitable Trust
Roorkee Institute of Technology,
Roorkee - 247667

IN No.

:
: 9927099210 / 9927099219
il: ritroorkee@gmail.com

GSTIN No:	05AAECR4370D2ZN
PAN No:	AAECR4370D

Invoice No. RSD/1064/2018-19
Date: 22.08.2018

Sales By Mr. Sanjeev
PO No.
Date: 17.08.2018

SRO No.
GSX ID

No.	Description.	Unit Price (iN RS.)	Qty.	Price (iN RS.)
1	Apple Imac 21.5"_MMQA2HN/A HSN/SAC Code = 84715000 21.5-inch iMac: 2.3GHz dual-core Intel Core i5 Serial No = 1) C02X43N3H7JY 2) C02X43LSH7JY 3) C02X43NXH7JY 4) C02X43LWH7JY 5) C02WW0QGH7JY 6) C02X43NYH7JY 7) C02X43P0H7JY 8) C02X43N9H7JY	65,677.97	8	5,25,423.73

Total	5,25,423.73
SGST Payable @ 9%	47,288.14
CGST Payable @ 9%	47,288.14
IGST Payable @ 18%	-
SGST Payable @ 6%	-
CGST Payable @ 6%	-
IGST Payable @ 12%	-
Round Off	-
Grand Total	6,20,000.00

Declaration___
We declare that this Invoice shows the actual price of the goods described and that all particulars are true and correct.

{Subject to Delhi Jurisdiction}

INVOICE AMOUNT:
Rupees :- Six Lakh Twenty Thousand Only

Form No. :

lius Systems Private Limited

ed Signatory

Goods Prepared and Checked by :

Received by:

Signature
Name

Himalayan Charitable Trust (17-18) A

Radius Systems Pvt Ltd

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2017 Cr	**PNB 4044009300006006 (OD)** *being ch no 901263 dt 01.11.17 issued to radius systems pvt ltd as advance.*	Journal	901263	3,08,000.00	
2017 Cr	**PNB 4044009300006006 (OD)** *being ch no 901273 dt 10.11.17 issued to radius systems pvt ltd as advance.*	Journal	901273	3,08,000.00	
Dr	**Computers** *being bill no RDS/529/2017-18 dt 13.11.17 of 8 nos apple computer @ 65254.24/,*	Journal			6,16,000.00
				6,16,000.00	6,16,000.00

Radius Systems Private Limited

111A 1st Floor, Imperial Tower, Rajpur Road Dehradun - 248 001 Uttrakhand, Tel.: 0135-3247887

TAX INVOICE

rkee Institute Of Technology
O Himalayan Charitable Trust
th Km,Dehradun Road,Puhana,
Roorkee - 247667 (Uttarakhand)

GSTIN No:	05AAECR4370D2ZN
PAN No:	AAECR4370D

Invoice No. RSD/529/2017-18
Date: 13.11.2017

Sales By Mr. Sanjeev
PO No.
Date: 30.10.2017

SRO No.
GSX ID

Description.	Unit Price (IN RS.)	Qty.	Price (IN RS.)
Apple iMac 21.5" Part No =MMQA2HN/A HSN/SAC Code = 85171290 Serial No = 1) C02V63K9H7JY 2) C02V63L5H7JY 3) C02V63K1H7JY 4) C02V63JHH7JY 5) C02V63KTH7JY 6) C02V63KZH7JY 7) C02V63JUH7JY 8) C02V63K8H7JY	65,254.24	8	522,033.90

Total	522,033.90
SGST Payable @ 9%	46,983.05
CGST Payable @ 9%	46,983.05
IGST Payable @ 18%	-
SGST Payable @ 6%	-
CGST Payable @ 6%	-
IGST Payable @ 12%	-
Round Off	-
Grand Total	**616,000.00**

Declaration___
...clare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

{Subject to Delhi Jurisdiction}

INVOICE AMOUNT:
Rupees :- **Six Lakh Sixteen Thousand Only**

...rm No
...s Systems Private Limited

Goods Prepared and Checked by :

Received by:

Signature
Name

...d Signatory

Himalayan Charitable Trust (AA)

Radius Systems Pvt Ltd

Ledger Account

1-Aug-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-2018	Cr	**PNB 4044009300006006 (OD)** *being ch no 649424 dt 14.08.16 issued to radius systems pvt ltd as advance for apple lab.*	Journal	649424	3,10,000.00	
-2018	Cr	**PNB 4044009300006006 (OD)** *being ch no 649425 dt 20.08.16 issued to radius systems pvt ltd for full & final payment.*	Journal	649425	3,10,000.00	
	Dr	**Computers** *being bill no RSD/000/2018-19 dt 14.08.18 of 8 pcs apple systems @ 65677.97/- & GCT @ 18%.*	Journal			6,20,000.00
					6,20,000.00	**6,20,000.00**

Intel Core 2, 2GB, 500GB -

PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
is Computers Ltd		150		—	
A Small plot					
dhi Nagar Jammu				150	
54 @ CPU - 1750/-					
@ TFT - 4300/-					
ued to B26			52	—	✓
ued to B27			52		
ued to B28			46	00 NILL	✓

Fortech Computer Systems

Ledger Account

1 Apr 2012 to 31 Mar 2013

Date	Particulars	Vch Type	Vch No	Debit	Credit
2012 Dr	**Opening Balance**				**2,07,999.00**
2012 Cr	**PNB - 4044000100150603 (HCT)** *being ch no 739002 dt 23.06.12 issued to fortech computers system p ltd for wireless lan card adapter connecter etc*	Journal	739002	2,61,490.00	
Dr	**Computers** *being bill 3060 3078 of 29/03 & 30/03 for 120 pcs of connector @12/- 3nos fo cable 305 cat 6 @5850/- vide RH4932*	Journal			18,990.00
Dr	**Computers** *being bill 3819 of 23/03 of Wireless Lan card 2 pcs @833/- & 3 pcs of Adapter @238/- Vide RT 4939*	Journal			2,500.00
Dr	**Computers** *being bill 2079 dt 13/03 of 5pcs of switch 24port @8523/- 5nos of patch panel 24port @4238/-, 125pcs of 10box @233/- 250nos of patch cable 2mts @166/- 1no of Din Rack 24U @21190/- & 3nos of cable 305 Cat 6 @5571/- with service chages Rs 68750*	Journal			2,40,000.00
012 Cr	**PNB - 4044000100150603 (HCT)** *being ch no 961858 dt 22.03.12 issued to fortech computers system p ltd for full & final Payment*	Journal	961858	2,07,999.00	
12 Cr	**PNB-4044009300005618 (OD)** *being ch no 844571 dt 29.11.12 issued to fortech computers system p tld for as advance*	Journal	844571	7,00,000.00	
13 Cr	**PNB-4044009300005618 (OD)** *being ch no 844591 dt 03.01.13 issued to fortech computers system p tld for as advance.*	Journal	844591	18,00,000.00	
13 Cr	**PNB-4044009300005618 (OD)** *being ch no 348017 dt 05.03.13 issued to fortech computers system p. tld for full & final payment for computer bill*	Journal	348017	7,70,000.00	
Dr	**Computers** *being bill no N204-22-1212-057 dt 27.12.12 of 150 nos Acer Veriton MT H61: Core i3 2130/ 2GB D @ 17500/, 150 nos Acer V193 HQVBvb 18.5H 16:95m @ 4300/, vide rt no 5667*	Journal			32,70,000.00
				37,39,489.00	**37,39,489.00**

PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
Iris Computers Ltd. Saharanpur Road, Dehradun (CPU + TFT)	4757	120		120	
Issued to Computer Lab (B-15)			110	10	
issued to MCA Lab. 10					
10		Physically verified 9/10/12			
Issued to Ajay for AICTE form MCA Lab			01	09	
issued to web development lab from MCA Lab			01	08	
issued to Ajay @ from MCA Lab			01	06	
issued to Placement admission cell			02	04	
issued to Shobit Sir (CPU + TFT)			01	03	Shobit
issued to Placement cell (For VC Sir)			01	02	Chavi
issued to server Room from MCA Lab				Nill	

@ Approval by V.K. Saini Sir

Himalayan Charitable Trust (2011-12) A
Roorkee 247667

Fortech Computer Systems
Ledger Account
1-Apr-2011 to 31-Mar-2012

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-2011	Cr	**PNB - 4044000100150603 (HCT)** *being ch no 961780 dt 03.12.11 in favour of Fortech Computer Systems Pvt Ltd through SA sir*	**Journal**	961780	5,00,000.00	
2-2012	Cr	**PNB - 4044000100150603 (HCT)** *being ch no 961837 dt 07.02.11 in favour of Fortech Computer Systems Pvt Ltd through SA sir*	**Journal**	961837	10,00,000.00	
2-2012	Cr	**PNB - 4044000100150603 (HCT)** *being ch no 961846 dt 27.02.11 in favour of Fortech Computer Systems Pvt Ltd .*	**Journal**	961846	5,00,000.00	
3-2012	Dr	**Computers** *being bill no N301-22-1201-13 dt 24.01.12 of 120 nos ACER veriton G41-PD E6600/ 2GB DDR3/ 2 @ 12907.65 and 120 nos Acer-G195HQVAAqb @ 4700/, vide rt no 4757.*	**Journal**			22,07,999.00
					20,00,000.00	22,07,999.00
	Cr	**Closing Balance**			2,07,999.00	
					22,07,999.00	**22,07,999.00**

me of Articles
का नाम

CPU

PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
Electronic Lab					120
(CAD Lab)			10		110
To Y.P Singh/Indra		of Vikas Pal Hooda			
jeet Chugh.					
Vice Chairman office (CPA) (Anupama)			01		109
(Ajay Kr. Saini)					
DG office (Ajay Saini)			01		108
Electronic & Comm Dept			01		107
(Indrajeet) - Rakesh Sir					
Electrical Dept.			01		106
(Y.P Singh)					
MCA Dept.			01		105
(Parag)					
CSE IT Dept.			01		104
V.K. Saini					
Hummanities			01		103
Vishwachand					
Mechanical Dept.			01		102
Amit Tanwar					
Account Section			01		101
(chairman office)					
(Shubha)					
Return from Y.P. Singh (HOD)		01			102
Issue to MBA Dept.			01		01
Mrs. (Shobha Madan)					
Katyal)			01		100
Issue to Exam Cell			02		98
Issue to Placement Cell			01		97
Issue to Rakesh Sir			01		96
Issue to (Without Cover Connector)			01		95
Issued to Personal					

Name of Article नाम वस्तु — CPU (HCL) Ezeebee 445

PARTICULARS विवरण	Voucher or Invoice No. बीजक सं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
HCL Infosystem Ltd	CN 0-- 019			65	65 Polish
COMPUTER LAB					
To issue Ajay Soin (PA)				65	(62)(CL) 60(CL)+2
To issue Gurwinder Singh (Acct)				64	Ajay
Director Sir			1	63	
			01	62	62 in CL
To issue Ms. Priyanka (Lib)			2	60	60 in CL
To issue Faculty Room			1	59	Issued
Return from Lib		1	-	60	Polished
To issue Mr. Deepak Gupta (Headgrace)			1	59	Gupta
Shifted from Lib to B.E.		1	1	59	Akanksha
Return from B.E cells		1	-	60	Polish
		Verified		Gaurav Saini	20/09/06
To issue Regd. office	—	-	1	60	Polish 21/09/06
To issue Chairman Sir	—	-	1	60	Polish
Return from faculty		01	-	61	Polish
To Issue Mr V.P. Bhatnagar			01	60	Polish
Return from VP Bhatnagar		01	—	61	Polish
To issue Dr S.C. Gupta		—	01	60	Polish
Return from Dr S. Gupta		01	-	61	Polish
Issue to Ms Gurcel Kaur			01	60	Polish
(Main Offices)					
Return from Gurcel Kaur		01		61	
Main office					
Return from Gurwinder		01		62	
SD					
Return from Gaurav Saini			01	63	

	HCL Infosystem Ltd. COMPUTER LAB			62	61 (CL)	
22/05	To issue Ms. Priyanka (Library)			61	61 (CL)	
8/12/05	To issue Faculty Room			60		
02/01/06	Return from Lib.		1	61	Palin	
02/2/06	To issue Mr. Deepak Gulati (Head office)		1	60		
				60		
			Verified		Gaurav Saini 28/09/06	
1/11/06	Return from office.		1	61	Palins	
26/Apr/07	Return from faculty Room	01	0	62	Palin	
26/Apr/07	To Issue Mr V.P. Bhatnagar		01	61		
26/4/07	Return from V.P. Bhatnagar	01	—	62	Palin	
26/4/07	To Issue Dr S.C. Gupta	—	01	61	Palin	
10/10/07	To issue Chairman Sir (Head office)	—	01	60	Palin	
21/10/07	Return from Dr S.C. Gupta	01	—	61	Palin	
21/11/07	Return from Chairman Sir (H.Office)	01		62		
25/08/08	Issue to Mrs Puneet Kaur (Head office)		01	61	Palin 21/11/07	
	Return from Kalara Sir			62	Ufe	
03/04/09	issue to Parampreet Kaur (Computer Operator)		01	61		
				61		
24/4/11	Balance Stock					
24/6/11	Physically check not Clear in Stock register Stock shown 132 but ledger shown 125 : 5				61	

Himalayan Charitable Trust(05-09)-A.F.

Puhana(Roorkee)

HCL Infosystems Pvt.Ltd.

Ledger Account

1-Apr-2005 to 31-Mar-2009

Date		Particulars	Vch Type	Vch No	Debit	Credit
-2008	To	**PNB-150603 (HCT)** *Ch. No. :135972 dt 3.10.08 issued as advance through sanjay aggarwal ji*	Payment		2,00,000.00	
-2008	By	**Computer** *being bill no. 37411 dt 22.10.2008 agst purchase of 240 computer rt no. 1616 dt 19.11.08*	Journal			20,99,998.00
-2008	To	**PNB-150603 (HCT)** *Ch. No. :148023 dt 9.12.08 issued to sanjay ghambhir as advance*	Payment		13,00,000.00	
-2008	To	**PNB-150603 (HCT)** *Ch. No. :148040 dt 31.12.08 issued through ajay soin as advance as per approval attached*	Payment		2,50,000.00	
-2009	To	**PNB-150603 (HCT)** *Ch. No. :148055 dt 19.1.098 issued as full and final paymet to sanjay ghambhir*	Payment		3,08,406.00	
-2009	To	**PNB-150603 (HCT)** *Ch. No. :148090 of amt Rs 36000/- and ch no 148091 of amt Rs 312000/- deposited ta bank a/c no 0318008700009938 vide deposited slip for fortech computer*	Payment		3,48,000.00	
-2009	By	**Computer** *being three ups online bill no1552 dt 28. 11.2008*	Journal			3,06,408.00
					24,06,406.00	**24,06,406.00**