6.3.1 Welfare measures for teaching and non- teaching staff Bill of $\mathbf{4}^{\text{th}}$ class Uniform

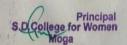
SHASHIV COLI Wholesale & Retail Deals In : All Kind of Bags, Lugga	ge, School B	ags. Bel	ts & Purse	es Etc.	
STOP NO. 13, BALDEV COMPLEX	C, MOGA-14200			ATE CODE : 03	
D College		.184	8 Date	24/10/20	
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& Conditions: s once sold are not returnable. ct to Moga Jurisdiction. E. Aid Vick Che 1-06/489/69	A Second			AUNI	Sig

Account Retrial Benefit Paid/Payable to Employee

Period		D.College For B JAWAHAR NAGAR Account Ledg	MOGA		Page No.:
		etiral Benefit Paid/Pa	wahle to Emple	ovee	rage No
Date	Particulars	Vchr	Debit	Credit	Balance
01-04-21	Opening Balance	VCIII	3.91.372.00	oroun	3.91.372.00 D
	Punjab National Bank (1499 OD	A/c) Pymt.	10.00.000.00		13,91,372.00 D
	Ch. No. 800536, Mrs. Raman Ba	la (gratuity)	10,00,00		
18-08-21	TDS Payable	Jrnl.	33.982.00		14.25.354.00 D
	Tds On Leave Encashment Paid	To Mrs. Raman Bala			
18-08-21	Punjab National Bank (400 M:F.)	Pymt.	8,79,100.00		23,04,454.00 [
	Ch. No. 062163, Leave Encashm	nant Paid To Mrs	9,19,19		
	Raman Bala.				
18-09-21	Punjab National Bank (400 M.F.)	Pymt.	5.55,954.00		28,60,408.00
	Ch. No. 062189, Mrs. Gurdarshal				
	Total		28,60,408.00	0.00	
	Closing Balance (Dr.)			28,60,408.00	
(Grand Total		28,60,408.00	28,60,408.00	
		m = 1 + . ()			
		S.D.College for Wome			

, Mo	nar Nagar oga			
Oriental Bank of Col D.M. College of Ph. No. 5020	mmerce (A/c I Education, Moga 080 & 502082	No. 400)		
1-Mar-2021 to	31-Mar-2021			D1
Date Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date Particulars 1-3-2021 Cr Opening Balance	VCII Type	V 011 140.	2,33,038.11	
2-3-2021 Cr Donation	Receipt	1064	51,000.00	
Ch. No.: 369152, Mrs. Lata vide recpt. no. 212.				
3-3-2021 Dr Electricity Bill Expenses Online paid vide recpt. no. 156133207.	Payment	403		12,840.00
4-3-2021 Dr Mrs. Bimla Ch. No. : 709326	Payment	404		10,000.00
Dr Salary Non Teaching Staff (Un-Aided) Ch. No. : 709327 (February, 2021)	Payment	405		49,854.00
Dr Salary Teaching Staff (Un-Aided) Ch. No.: 709328 (February, 2021)	Payment	406		2,67,539.00
Dr (as per details) Salary Teaching Staff (In-Aided) 26,514.00 Dr P.F. Contribution (Teaching Staff) 26:314.00 Dr Ch. No.: 709329, PF (February, 2021)	Payment	407		53,028.00
Dr Special Allowance Ch. No.: 709330, Dr. Neena Aneja for the month of February, 2021.	Payment	408		1,000.00
Cr Interest (Saving) Interest recd. (Dec,20 to Feu,21)	Receipt	1076	1,659.00	
5-3-2021 Cr DCB (26813600000082) Online transferred.	Journal	262	6,00,000.00	
Dr Loan (95% Deficit Grant) Online Paid.	Payment	410		4,15,000 00
Dr Loan (Amalagamated Fund) Online Paid.	Payment	411		25,000.00
5-3-2021 Dr Bank Charges Cheque Book Charges.	Payment	417		177.00
7-3-2021 Dr Bank Charges Cheque Book Charges.	Payment	418		59.00
3-3-2021 Dr Salary B.Voc (FPQM) Ch. No. : 823381. Ms. Suichvir Kaur (February, 2021)	Payment	419	•	55,000.00
Dr Dhingra Surgical & Medicos Ch. No.: 823382	Payment	420		14,700.00
Dr Salary (Adhoc Teaching Staff) Ch. No.: 823383 (February, 2021)	Payment	421		1,27,955.00
Dr Hardware & Software Solutions Ch. No. : 823384	Payment	422		8,500.00
Dr Anand Jindal & Co. Ch. No.: 823386	Payment	423		87,875.00
Carried Over			0.05.007.11	4. 00
S.D.College for W.	cipal omen		8,85,697.11	11,28,527.00
THE RESERVE THE PROPERTY OF THE PARTY OF THE				continued

Oriental Bank of Commerce (A/c No. 400) : 1-Mar-2021 to Brought Form	31-Mar-2021			
-3m Folward	Vch Type	Vch No.	Date	Page 2
18-3-2021 Cr HDFC BANK (88962) Ch. No.: 000033			Debit 8,85,697.11	Credit 11,28,527.00
Cr. HDFC BANK (88962) Ch. No.: 000034	Journal	279	2,70,000.00	
19-3-2021 Dr E.S.I.C. Online Paid. (Feb. 2021)	Journal	280	1,50,000.00	
Dr Bank Charges	Payment	425		6,657.00
Charges to deposit EPF. Dr EPF (Penality)	Payment	426		10.62
Online Paid. Dr Bank Charges	Payment	427		9,883.00
Charges to deposit EPE	Payment	428		10.62
Dr Oriental Bank of Commerce (UGC A/c 417)	Journal	282		5,000.00
Dr Loan (95% Deficit Grant) Online Paid.	Payment	429		1,50,000.00
Online paid for February, 2021 (01636-229468)	Payment	430		814.00
Dr Telephone Exp. Online paid for February 2021 (01636-220178)	Payment	431		177.00
Dr P.F. Commissioner Online Paid for February, 2021. (EPF)	Payment	432		44,732.00
22-3-2021 Dr Salary Non Teaching Staff (Un-Aided) Ch. No.: 823389, Arrear w.e.f. Sept., 2019 to Feb, 2021.	Payment	433		20,416.00
Dr Mr. Sanjeev (Canteen) Ch. No.: 823390	Payment	434		4,240.00
3-3-2021 Cr. Loan (95% Deficit Grant) Online recd.	Receipt	1138	1,00,000.00	
4-3-2021 Dr Pardeep Kumar C/o Deepak Tour & Travel Ch. No.: 658282	Payment	438		12,600.00
Online Paid to M/s. DB Corp Ltd. (Women's Day)	Payment	442		1,000.00
3-2021 Cr Loan (95% Deficit Grant) Online recd.	Receipt	1150	1,30,000.00	
3-2021 Dr Advanta Innovations (P) Ltd. Online Paid. (50% advance payment of Software)	Payment	447		28,500.00
Carried Over			15,35,697.11	14,12,567.24



Date	ank of Commerce (A/c No. 400) : 1-Mar-202 Particulars	1 to 31-Mar-2021			Page
		Vch Type	Vch No.	Debit	Cred
	Brought Forward			15,35,697.11	14,12,567.2
1-3-2021	Dr TDS Payable Online Paid.	Payment	448		7,125.0
	Dr Electricity Bill Expenses Online paid vide recpt. no. 157503622.	Payment	449		11,220.0
				15,35,697.11	14,30,912.2
•	Dr Closing Balance				1,04,784.8
	The state of the s	WILL AS A A DIST	to proceed.	15,35,697.11	15,35,697.

S.D.Correge for Women -Moga

E.S.I: Employees' State Insurance Record

,	S.D. College for Women (Manag 3, Jawahar		F.Y.2020-20	021)		
/	Moga					
	E.S.I. Ledger Ac					
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	1-Apr-2020 to 3	1-Mar-2021				
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit	
		Chemical Control of the Control of t		Degit	12 835 00	
14-4-2020	Dr Salary (Adhoc Teaching Staff) Dr Salary Non Teaching Staff (Un-Aided) ESI (March, 2020)	Journal Journal	3 7		2,336.00	
18-4-2020	Cr Oriental Bank of Commerce (A/c No. 400) Online Paid for March, 2020.	Payment	25	15,796.00		
28-5-2020	Dr Salary Non Teaching Staff (Un-Aided) ESI (April, 2020)	Journal	16		2,336.00	
11-6-2020	Dr Salary Non Teaching Staff (Un-Aided) ESI (May, 2020)	Journal	21		2,336.00	
26-6-2020	Dr Salary (Adhoc Teaching Staff)	Journal	23		11,143.00	
9-7-2020	Dr Salary Non Teaching Staff (Un-Aided) ESI (June, 2020)	Journal	30		2,336.00	
	Dr Salary Non Teaching Staff (Un-Aided) ESI (July, 2020)	Journal	47		2,336.00	
7-9-2020	Dr Salary Non Teaching Staff (Un-Aided) ESI (Aug. 2020)	Journal	74		2,336.00	1
16-9-2020	Cr Oriental Bank of Commerce (A/c No. 400) Online Paid for April, 2020.	Payment	158	14,104.00		
	Cr Oriental Bank of Commerce (A/c No. 400) Online Paid for May, 2020.	Payment	159	2,962.00		
	Cr Oriental Bank of Commerce (A/c No. 400) Online Paid for June, 2020.	Payment	160	2,962.00		
	Cr Oriental Bank of Commerce (A/c No. 400) Online Paid for July, 2020.	Payment	161	2,962.00		
6-10-2020	Dr Salary Non Teaching Staff (Un-Aided) ESI (Sept, 2020)	Journal	102		2,336.	0
14-10-2020 [or Salary (Adhoc Teaching Staff)	Journa!	106		430	.(
[or Salary (Adhoc Teaching Staff)	Journal	107		3,628	1
5-11-2020	Or Oriental Bank of Commerce (A/c No. 400) Online Paid.	Payment	234	2,962.00		
6-11-2020 E	Or Salary Non Teaching Staff (Un-Aided) ESI (Oct, 2020)	Journal	116		2,336	No. of Co.
11-11-2020 F	or Salary (Adhoc Teaching Staff)	Journal	117		7,184	
12-11-2020 C	Oriental Bank of Commerce (A/c No. 400) Online Paid.	Payment	246	7,526.00		
5-12-2020 D	Salary Non Teaching Staff (Un-Aided)	Journal	144		. 2,336	
7 12 2020 D	Salary (Adhoc Teaching Staff)	Journal	147		10,179	
6-1-2021 D	r Salary (Adhloc reaching Staff (Un-Aided) ESI (Dec, 2020)	Journal	208		2,336	
D 13-1-2021 C	r Salary (Adhoc Teaching Staff) r Oriental Bank of Commerce (A/c No. 431)	Journal Payment	209	9,614.00	10,924	
	Online Paid. (Dec,2020)		Contract of the		79,683	3
	Carried Over		Delegioni	58,888.00	75,000	1
2/02/15		S.D. Gollege f			continue	C

Record of Earned Leave/Medical Leave/Duty Leave/Maternity Leave

Sr. No	Name of the Employee	Designation	Leave availed by the employee				
			Medical Leave	Earned Leave	Duty Leave	Maternity leave	
1	Dr. Neena Aneja	Principal	0	0	09/11/2020,8-2-21,9-4-21		
2	Mrs. Raman Bala	Associate Professor	1-6-20 to 30-6-20	19-2-21,20-2-21	0	0	
3	Dr.(Mrs.) Sakshi Sharma	Asstt. Prof. in English	30-3-21 to 29-4-21	0	0	0	
4	Dr.(Mrs.) Kanchan Goyal	Hindi	17-4-21 to 4-5-21	0		0	
5	Dr.(Mrs.) Baljit Kaur	Asstt. Prof. in History	27-7-2021 to 29-7-2021 29-11-2021 to 1-12-2021				
	Mrs. Namita Barman	Asstt. Prof. in Phy. Edu.	0	0		27-10-20 to 25-1-21	
	Ms. Rajni	Asstt. Prof. in Computer Sc.	0	0	0	0	
	Mrs. Amarjot Purewal	Librarian	0	0	0	0	
	Dr. Palvinder Kaur	Asstt. Prof. in Punjabi	0	0	0	0	
	Mrs. Ramanpreet Kaur	Asstt. Prof. in Punjabi	6-7-20 to 25-7-20		8-2-21 to 12-2-21		
1	Mrs. Sushma Gupta	Asstt. Prof. in Commerce	0	15-4-21 to 24-4-21	0	0	
N		Asstt. Prof in Commerce	1				
N		Asstt. Prof in Commerce					

S.D.Collage for Women
Moga

14	Mrs. Puja Bansal	Asstt. Prof in Commerce	23/03/2021 to 5-4-21			
15	Ms. Gagandeep Kaur	Asstt. Prof in Commerce		18-5-21 to 21-5-21		
16	Ms. Mandeep Sharma	Asstt. Prof. in FD				
17	Ms. Jyoti Kaur	Asstt. Prof. in FD				
Non-	Teaching Staff					
1	Mr.Chaman Lal	Clerk	24-8-20 to 5-9-20, 24-9-20 to 17-10-20		29-10-20,9-11-20,3-12- 20,17-12-20,25-1-21,2-2- 21,10-2-21, 13-2-21,14-2- 21,16-2-21,17-2-21	
	Mr.Hari Chand	Mali				
	Mrs. Shanti Devi	Sweepress	6-5-21 to 22-5-21			
	Mr.Sukhmander Singh	Peon	27-5-21 to 31-5-21			
	Mr. Sandeep Kumar Sharma	Clerk	23/07/2021		2-2-21,10 to 14-2-21	
	Mr. Vinay Kumar	Tabla Player			6-2-21, 10,13,14-2-21,	
	Mrs.Gurdarshan Kaur	Lab. Attd.	20-7-20 to 31-8-20	2-9-20 to 30-9-20		

S.D.Collage for Women Moga

Fully AC Campus

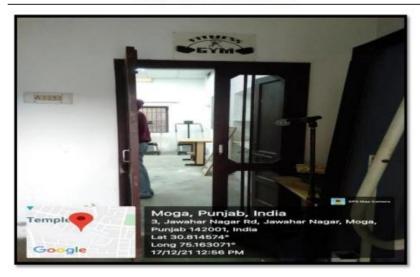






Principal S.D.Collage for Women Moga

GYM and Wellness Centre





S.D.College for Women Moga

CCTV Cameras





Water Facility for Students







Principal S.D.Collage for Women Moga

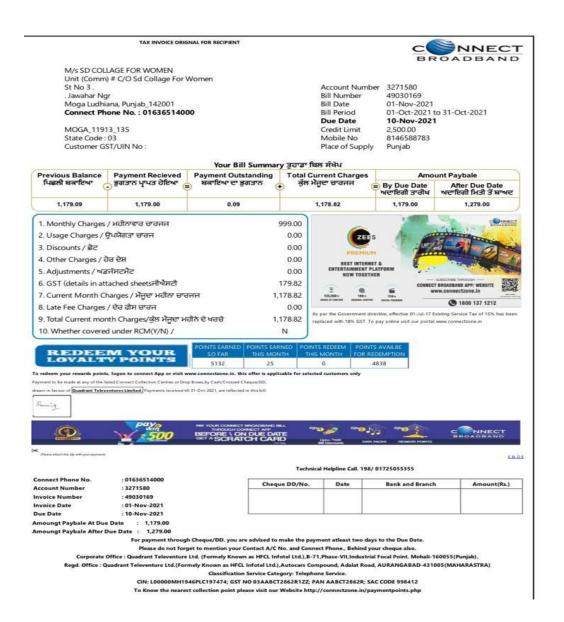


S.D.Collage for Woman Moga

HOSTEL



Principal S.D.Collage for Women Moga



S.D.College for Woman Moga