

**SGGS KCM ENDOWMENT FUND**

**ENDOWMENT FUND**

Ledger Account

1-Apr-2018 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2018	By <b>SBI ACCOUNT NO.37045882191</b> <i>Fund from Mrs. Gurmeet Kaur Dhami, Mahilpur vide Receipt No.005</i>	Receipt	1		25,000.00
10-5-2018	By <b>SBI ACCOUNT NO.37045882191</b> <i>Fund from Shriman Sant Sadhu Singh Ji, Kutia Kaharpur vide Receipt No.006</i>	Receipt	2		1,00,000.00
27-9-2018	By <b>SBI ACCOUNT NO.37045882191</b> <i>Donation from Sikh Educational Council,S. G.G.S Khalsa College,Mahilpur vide Ch.No. 550693</i>	Receipt	5		8,00,000.00
12-3-2019	By <b>SBI ACCOUNT NO.37045882191</b> <i>Donation from S. Anup Singh Loodu ji( Canada), Dohlron (R.No.007 dated 12.03. 2019)</i>	Receipt	7		1,00,000.00
19-3-2019	By <b>SBI ACCOUNT NO.37045882191</b> <i>Donation from S. Kundan Singh Sajjan Ji (R. No.008 dated 15.03.2019)</i>	Receipt	8		1,00,000.00
	By <b>SBI ACCOUNT NO.37045882191</b> <i>Donation from S. Santokh Singh Saini ji, Mahilpur(R.No.009 dated 16.03.2019)</i>	Receipt	9		50,000.00
	By <b>SBI ACCOUNT NO.37045882191</b> <i>Donation from Prof. Sarwan Singh Ji, Mahilpur (R.No.010 dated 18.03.2019)</i>	Receipt	10		31,000.00
	By <b>SBI ACCOUNT NO.37045882191</b> <i>Donation from S. Kulwant Singh Sangha Ji, Langeri vide Ch. No.510225 dated 17.03. 2019 (R.No.011 dated 19.03.2019)</i>	Receipt	11		2,00,000.00
	To <b>Closing Balance</b>			14,06,000.00	14,06,000.00
				<b>14,06,000.00</b>	<b>14,06,000.00</b>
1-4-2019	By <b>Opening Balance</b>				14,06,000.00
9-5-2019	By <b>SBI ACCOUNT NO.37045882191</b> <i>Donation from Mrs. Ranjodh Kaur(Ex. Lect.) vide Ch. No.000041 dated 08.05.2019 (R. No.012 dated 08-05-2019)</i>	Receipt	1		50,000.00
	By <b>SBI ACCOUNT NO.37045882191</b> <i>Donation from S. Gurjit Singh(Ex. Lect.) vide Ch. No.000039 dated 08.05.2019(R. No.013 dated 08-05-2019)</i>	Receipt	2		50,000.00
	To <b>Closing Balance</b>			15,06,000.00	15,06,000.00
				<b>15,06,000.00</b>	<b>15,06,000.00</b>
1-4-2021	By <b>Opening Balance</b>				15,06,000.00
4-12-2021	By <b>SBI ACCOUNT NO.37045882191</b> <i>Fund received from Gurdev Singh Bains Charitable Society vide NEFT No. AXISP00244791279o.014)</i>	Receipt	3		5,00,000.00
	To <b>Closing Balance</b>			20,06,000.00	20,06,000.00
				<b>20,06,000.00</b>	<b>20,06,000.00</b>



**PRINCIPAL**  
**S.G.G.S. KHALSA COLLEGE**  
**MAHILPUR (Hoshiarpur)**