

**Proposal
for
Extension of Autonomous Status**

**Fund Received
(Session 2025-26)**

**Amritsar Group of Colleges,
Amritsar**

(Autonomous College since 2014)

(NAAC Grade “A” in 3rd Cycle)

2025-26

Amritsar Group of Colleges (Grants And Funds)

Grants A/c
Ledger Account

1-Apr-2025 to 27-Feb-2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2026	Dr HDFC 08561450000088 GRANT RECEIVED FROM VANSH CONSTRUCTIONS	Receipt	6		5,00,000.00
	Cr Closing Balance				5,00,000.00
				5,00,000.00	
				5,00,000.00	5,00,000.00

Deputy Registrar (Finance)
Amritsar Group of Colleges,
Amritsar.

2025-24

Amritsar Group of Colleges (Grants And Funds)
Atal Grant for Faculty Develop Programme
Ledger Account

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-5-2025	Dr Amritsar Group of Colleges	Journal	1		99,958.00
	ATL GRANT FOR FDP BY MECHANICAL DEPARTEMENT IN 2024-2025				
	Cr Closing Balance			99,958.00	99,958.00
				99,958.00	
				99,958.00	99,958.00


Deputy Registrar (Finance)
Amritsar Group of Colleges,
Amritsar.

2025-28

Amritsar Group of Colleges (Grants And Funds)
Grant From AICTE National Seminar by MBA Deptt
Ledger Account

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-2-2026	Dr Amritsar Group of Colleges NEFT SBIN526044891296 FROM AICTE	Journal	64		1,53,052.00
	Cr Closing Balance				1,53,052.00
				1,53,052.00	
				<u>1,53,052.00</u>	<u>1,53,052.00</u>


Deputy Registrar (Finance)
Amritsar Group of Colleges,
Amritsar.

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Aug-2025 13:06:04	UPI-HARVINDER SINGH-hs706542-1@oksbi-SBIN0050628-523165478850-UPI	523165478850	19-Aug-2025		16,075.00	5,567,394.01
19-Aug-2025 13:47:23	CHQ DEP - MICR - 47 - AMRITSAR WBO RANJJI: BALDEV SINGH :AXIS BANK LTD	000000033521	20-Aug-2025		42,060.00	5,609,454.01
19-Aug-2025 14:11:00	NEFT Cr- BKIDN0004454-DHARMENDRA SINGH-AMRISTAR GROUP COLLEGE-BKIDN62025081922592484	BKIDN62025081922592484	19-Aug-2025		35,000.00	5,644,454.01
19-Aug-2025 14:23:05	UPI-RIFAT JAN-9906804079@ptyes-JAKAOCAREER-388142342946-Sent using Paytm U	388142342946	19-Aug-2025		5,000.00	5,649,454.01
19-Aug-2025 15:43:25	UPI-VIKAS SINGH-sameervarma26@okicici-INDB0000119-523167643613-college fee	523167643613	19-Aug-2025		15,975.00	5,665,429.01
19-Aug-2025 16:12:06	Ne2r3P1e1ODvLq:R72wqkDxFG9AI:70500808		19-Aug-2025		682,085.00	6,347,514.01
20-Aug-2025 08:13:05	UPI SETTLEMENT - WK8092- 20/08/25		20-Aug-2025		4,500.00	6,352,014.01
20-Aug-2025 13:04:45	UPI-SAJAD AHMAD BHAT- bhatsajadbhat7890-1@okaxis-JAKAOTRHGAM-523243040661-UPI	523243040661	20-Aug-2025		2,500.00	6,354,514.01
20-Aug-2025 16:05:23	UPI-MANPREET KAUR-psandhu9266@oksbi-IPOS0000001-523230977345-UPI	523230977345	20-Aug-2025		23,000.00	6,377,514.01
20-Aug-2025 16:05:47	Ne2r3P1e1ODvLq:R7RZyz7xDg6PAP:70500808		20-Aug-2025		334,480.00	6,711,994.01
21-Aug-2025 08:53:23	UPI SETTLEMENT - WK8092- 21/08/25		21-Aug-2025		2,500.00	6,714,494.01
21-Aug-2025 10:22:24	UPI-ANKIT KUMAR SINGH- ak1859320@okhdfcbank-BARBOSIWANX-110105387281-UPI	110105387281	21-Aug-2025		666.00	6,715,160.01
21-Aug-2025 10:38:45	UPI-MALKIT SINGH SO KAR- 9646537707@ptyes-SBIN0010746-689457950659-Sent using Paytm U	689457950659	21-Aug-2025		23,075.00	6,738,235.01
21-Aug-2025 11:40:45	cheque no 001123 amt 768000 Cr - 50100236046705 - THE I K G PUNJAB TECHNICAL UNIVERSITY		21-Aug-2025		22,500.00	6,760,735.01
21-Aug-2025 13:00:43	CHQ DEP - MICR - 47 - AMRITSAR WBO RANJJI: axis bank ltd :AXIS BANK LTD	000000015806	22-Aug-2025		54,755.00	6,815,490.01
21-Aug-2025 14:00:57	UPI-MANPREET KAUR-psandhu9266@oksbi-IPOS0000001-523390079831-UPI	523390079831	21-Aug-2025		320.00	6,815,810.01
21-Aug-2025 14:59:18	FT - Dr - 50100044541587 - JASPREET SINGH	000000002205	21-Aug-2025	1,000.00		6,814,810.01
21-Aug-2025 15:56:35	FT - Cr - 50100283755378 - NEELAM KUMARI	000000000019	21-Aug-2025		20,000.00	6,834,810.01
21-Aug-2025 16:52:30	Ne2r3P1e1ODvLq:R7q3Hies3w6nw5:70500808		21-Aug-2025		378,195.00	7,213,005.01
22-Aug-2025 08:32:51	UPI SETTLEMENT - WK8092- 22/08/25		22-Aug-2025		1,500.00	7,214,505.01
22-Aug-2025 10:18:24	67174578TERMINAL 1 CARDS SETT. 22/08/25		22-Aug-2025		15,375.00	7,229,880.01
22-Aug-2025 12:21:33	UPI-Rajbir Kaur-manidhillon703@oksbi-SBIN0011837-523422510381-UPI	523422510381	22-Aug-2025		6,725.00	7,236,605.01

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2025 17:21:19	UPI-JASPREET SINGH-9807420001@ptsbi-SBIN0011894-512935690789-Sent using Paytm U	512935690789	09-May-2025		45,250.00	2,616,267.44
09-May-2025 17:37:20	UPI-Master Mohit Kumar-kakavinay9@okicici-IDIB000V518-549522496193-UPI	549522496193	09-May-2025		23,832.00	2,640,099.44
✓ 09-May-2025 17:44:59	NEFT Cr-SBIN0050203-AICTE-AMRITSAR GROUP OF COLLE- SBINNS2025050966850656	SBINNS2025050966850656	09-May-2025		99,958.00	2,740,057.44
09-May-2025 17:47:19	UPI-SONI-7526992354@p-hdfc-PUNB0176210-512992336213-Sent using Paytm U	512992336213	09-May-2025		45,250.00	2,785,307.44
09-May-2025 19:05:46	UPI-KARANJEET SINGH-latibhullar.lb@okaxis-UTIB0002469-549589222247-UPI	549589222247	09-May-2025		18,000.00	2,803,307.44
10-May-2025 03:03:08	NEFT Cr-PUNB0097810-ARMANPREET KAUR-AMRITSAR GROUP OF COLLEGES-PUNBN62025050955632075	PUNBN62025050955632075	10-May-2025		25,000.00	2,828,307.44
10-May-2025 07:48:25	UPI-LARSON-larsonylog911@okhdfcbank-CNRB0000033-104564828936-UPI	104564828936	10-May-2025		30,530.00	2,858,837.44
10-May-2025 08:49:15	UPI-TARANJOT KAUR-7657934190@taxis-PUNR00037810-513015136190-Sent using Paytm U	513015136190	10-May-2025		1.00	2,858,838.44
10-May-2025 09:52:49	UPI-PAWANDEEP KAUR-pawanpawandeepkaur304-1@okaxis-UCBA0002508-54969e452685-UPI	54969e452685	10-May-2025		5,000.00	2,863,838.44
10-May-2025 09:53:43	UPI-PAWANDEEP KAUR-pawanpawandeepkaur304-1@okaxis-UCBA0002508-549628056913-UPI	549628056913	10-May-2025		5,000.00	2,868,838.44
10-May-2025 09:54:07	UPI-PAWANDEEP KAUR-pawanpawandeepkaur304-1@okaxis-UCBA0002508-549626753917-UPI	549626753917	10-May-2025		5,000.00	2,873,838.44
10-May-2025 09:54:22	UPI-PAWANDEEP KAUR-pawanpawandeepkaur304-1@okaxis-UCBA0002508-549650156847-UPI	549650156847	10-May-2025		5,000.00	2,878,838.44
10-May-2025 09:54:53	UPI-PAWANDEEP KAUR-pawanpawandeepkaur304-1@okaxis-UCBA0002508-549670947069-UPI	549670947069	10-May-2025		5,000.00	2,883,838.44
10-May-2025 09:55:30	UPI-PAWANDEEP KAUR-pawanpawandeepkaur304-1@okaxis-UCBA0002508-549640150995-UPI	549640150995	10-May-2025		6,250.00	2,890,088.44
10-May-2025 10:25:42	67174578TERMINAL 1 CARDS SETTL. 10/05/25		10-May-2025		10,000.00	2,900,088.44
10-May-2025 10:28:23	UPI-HARMANPREET SINGH-8847480762-2@ybl-PUNB0524910-193387840957-Payment from Phone	193387840957	10-May-2025		4,500.00	2,904,588.44
10-May-2025 10:29:05	UPI-HARMANPREET SINGH-8847480762-2@axl-PUNB0524910-659101333479-Payment from Phone	659101333479	10-May-2025		2,000.00	2,906,588.44
10-May-2025 10:38:37	UPI SETTLEMENT--WK8092- 10/05/25		10-May-2025		500.00	2,907,088.44

All transactions include Bank charges for debit and credit transactions.
 The balance in this statement will be the same as that reported in the daily statement.
 For more information, please contact your branch or call 1800-121-1234.
 HDFC Bank, Mumbai.



MBA

Grant

50100476672275
AMRITSAR GROUP OF COLLEGES
ADDRESS
12 KM STONE JALANDHAR GT
ROAD, AMRITSAR, 143001,
PUNJAB

BRANCH ADDRESS
273 EAST MOHAN NAGAR,
OPP JAYCEE MOTORS, 100 FT
ROAD,
AMRITSAR, PUNJAB, 143006,

Statement of Account For Period: 13-Feb-2026 to 13-Feb-2026

Account Number: 50100476672275

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Feb-2026 08:56:29	UPI SETTLEMENT - WK8092- 13/02/26		13-Feb-2026		500.00	498,415.31
13-Feb-2026 12:10:05	ASHWANI - CHQ PAID - EAST MOHAN N	000000002573	13-Feb-2026	180,000.00		318,415.31
13-Feb-2026 16:07:44	Ne2r3P1e1ODvLq:SFU 2WaBJkN151p:705008 08		13-Feb-2026		212,120.00	530,535.31
13-Feb-2026 16:27:25	Chq Paid-CTS S6-RK S-RANJEET SINGH	000000002605	13-Feb-2026	200,000.00		330,535.31
✓ 13-Feb-2026 19:34:38	NEFT Cr- SBIN0050203-AICTE- AMRITSAR GROUP OF COLL- SBIN526044891296	SBIN526044891296	13-Feb-2026		153,052.00	483,587.31

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
497,915.31	2	3	380,000.00	365,672.00	483,587.31

End Of Statement