

Dr. B. B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA

Accredited by NAAC with B++ Grade (Cycle I)

(Affiliated to Mangalore University)

(A Unit of Coondapur Education Society(R.), Kundapura)

Expenditure on Repairs and Maintenance for Physical & Academic Support facilities purpose: 2023-24

Sl.No.	Mode of payment	Date	Particulars	Name of Customer	Amount	Total Amount
1			Generator Repairs & Maintenance			9,161.00
	Bank	27.07.2023		Prasad Power Engineers	5,131.00	
	Bank	27.07.2023		Prasad Power Engineers	1,770.00	
	Bank	15.09.2023		Prasad Power Engineers	944.00	
	Cash	22.11.2023		Sathish Shetty	1,316.00	
2			Computer Repairs & Maintenance			2,71,590.00
	Bank	01.04.2023		S K Computer System	5,950.00	
	Bank	01.06.2023		Vishwas Computers	9,990.00	
	Bank	22.06.2023		Vishwas Computers	700.00	
	Bank	26.06.2023		Vishwas Computers	1,200.00	
	Bank	28.07.2023		Vishwas Computers	5,150.00	
	Bank	11.08.2023		Vishwas Computers	24,600.00	
	Bank	17.08.2023		Vishwas Computers	21,950.00	
	Bank	02.10.2023		Bright Systems	90,000.00	
	Bank	09.10.2023		Vishwas Computers	21,450.00	
	Bank	16.11.2023		Vishwas Computers	16,850.00	
	Bank	13.03.2024		Vishwas Computers	13,750.00	
	Bank	26.03.2024		Vishwas Computers	60,000.00	

3			Building Repairs & Maintenance		4,89,153.00
	Cash	20.06.2023		Sathish Shetty	3,500.00
	Cash	31.08.2023		Sathish Shetty	8,000.00
	Cash	31.08.2023		Sathish Shetty	4,000.00
	Bank	04.09.2023		KuNdeswara Granite, Koteswara	8,876.00
	Bank	06.09.2023		Surabhi Enterprises	71,000.00
	Bank	06.09.2023		Surabhi Enterprises	35,920.00
	Cash	29.09.2023		Sathish Shetty	1,300.00
	Bank	02.10.2023		Mahadev Steel Railings & Furniture	18,000.00
	Cash	10.10.2023		Sathish Shetty	356.00
	Cash	10.10.2023		Sathish Shetty	9,600.00
	Bank	14.10.2023		Shreyas Office Systems	44,551.00
	Bank	18.10.2023		Sri Ganesh Furniture Glass & Plywood	2,60,000.00
	Bank	19.12.2023		Surabhi Enterprises	4,250.00
	Cash	28.12.2023		Sathish Shetty	2,330.00
	Cash	28.12.2023		Sathish Shetty	1,200.00
	Cash	28.12.2023		Sathish Shetty	3,200.00
	Cash	31.01.2024		Sathish Shetty	8,620.00
	Cash	31.01.2024		Sathish Shetty	200.00
	Cash	20.02.2024		Sathish Shetty	4,250.00
4			College Garden Maintenance		6,980.00
	Cash	27.10.2023		Sathish Shetty	1,750.00
	Cash	03.01.2024		Sathish Shetty	4,800.00

	Cash	25.01.2024		Sathish Shetty	430.00	
5			Ground Repairs & Maintenance			28,700.00
	Cash	04.09.2023		Nithyananda	1,400.00	
	Cash	14.09.2023		Nithyananda	500.00	
	Cash	05.10.2023		Nithyananda	120.00	
	Cash	09.10.2023		Nithyananda	930.00	
	Bank	17.10.2023		Nithyananda	24,750.00	
	Cash	04.02.2024		Nithyananda	1,000.00	
6			Water Purifier Repairs & Maintenance			39,621.00
	Bank	03.05.2023		Benaka Aqua Services	3,800.00	
	Bank	08.06.2023		Canara Refrigeration Sales & Service	20,060.00	
	Bank	08.06.2023		Canara Refrigeration Sales & Service	2,360.00	
	Bank	09.06.2023		Aqua Care Technology	1,800.00	
	Bank	26.08.2023		Aqua Care Technology	2,550.00	
	Cash	31.08.2023		Aqua Care Technology	770.00	
	Cash	13.10.2023		Aqua Care Technology	1,530.00	
	Bank	16.10.2023		Salian Enterprises	1,720.00	
	Bank	05.12.2023		Akhila Services	1,131.00	
	Cash	18.12.2023		Aqua Care Technology	400.00	
	Bank	29.02.2024		Aqua Care Technology	3,500.00	
7			Xerox Machine Repairs & Maintenance			79,632.00
	Bank	01.04.2023		Digitech Solutions	1,593.00	

	Bank	01.04.2023		Digitech Solutions	1,947.00	
	Bank	18.04.2023		Digitech Solutions	5,850.00	
	Bank	22.06.2023		Digitech Solutions	3,197.00	
	Bank	12.07.2023		Digitech Solutions	8,890.00	
	Bank	29.08.2023		Digitech Solutions	885.00	
	Bank	15.09.2023		Digitech Solutions	6,440.00	
	Bank	15.09.2023		Digitech Solutions	5,850.00	
	Bank	18.10.2023		Digitech Solutions	18,440.00	
	Bank	04.12.2023		Digitech Solutions	2,700.00	
	Bank	04.12.2023		Digitech Solutions	2,990.00	
	Bank	12.01.2024		Digitech Solutions	5,850.00	
	Bank	16.03.2024		Digitech Solutions	15,000.00	
8			UPS Repairs & Maintenance			28,000.00
	Bank	28.10.2023		Avinash Power Solutions Kundapura	4,000.00	
	Bank	28.10.2023		Avinash Power Solutions Kundapura	4,500.00	
	Bank	28.10.2023		Avinash Power Solutions Kundapura	19,500.00	
9			Printer Repairs & Maintenance			54,362.00
	Bank	01.04.2023		S K Computer System	310.00	
	Bank	30.05.2023		Printech Solutions India Pvt. Ltd.	2,596.00	
	Bank	06.06.2023		Printech Solutions India Pvt. Ltd.	405.00	
	Bank	06.06.2023		Printech Solutions India Pvt. Ltd.	1,853.00	
	Bank	06.06.2023		Printech Solutions India Pvt. Ltd.	1,652.00	
	Bank	07.07.2023		Printech Solutions India Pvt. Ltd.	2,124.00	

	Bank	09.07.2023		Printech Solutions India Pvt. Ltd.	2,596.00	
	Bank	09.07.2023		Printech Solutions India Pvt. Ltd.	2,596.00	
	Bank	23.06.2023		Printech Solutions India Pvt. Ltd.	2,596.00	
	Bank	10.07.2023		Printech Solutions India Pvt. Ltd.	2,124.00	
	Bank	10.07.2023		Printech Solutions India Pvt. Ltd.	2,596.00	
	Bank	07.10.2023		Cash	2,280.00	
	Bank	16.10.2023		Printech Solutions India Pvt. Ltd.	2,596.00	
	Bank	13.11.2023		Printech Solutions India Pvt. Ltd.	2,360.00	
	Bank	07.12.2023		Printech Solutions India Pvt. Ltd.	2,596.00	
	Bank	19.12.2023		Printech Solutions India Pvt. Ltd.	2,065.00	
	Bank	29.12.2023		S K Computer System	2,610.00	
	Bank	05.01.2024		Printech Solutions India Pvt. Ltd.	590.00	
	Bank	12.01.2024		S K Computer System	400.00	
	Bank	02.03.2024		Printech Solutions India Pvt. Ltd.	13,405.00	
	Bank	05.03.2024		Printech Solutions India Pvt. Ltd.	1,416.00	
	Bank	05.03.2024		Printech Solutions India Pvt. Ltd.	2,596.00	
10			LCD Projector Repairs & Maintenance			8,902.00
		15.04.2023		S K Computer System	1,003.00	
		15.04.2023		S K Computer System	3,400.00	
		15.05.2023		S K Computer System	700.00	
		24.09.2023		S K Computer System	920.00	
		29.09.2023		Sathish Shetty	599.00	
		07.10.2023		S K Computer System	2,280.00	

11			College bus Repairs & Maintenance			5,150.00
		06.04.2023		Ramakrishna	5,000.00	
		17.04.2023		Ramakrishna	150.00	
12			Sound System Repairs & Maintenance			29,300.00
		02.08.2023		DJ Ranju	29,300.00	
13			Electrical Repairs & Maintenance			4,34,005.00
	Bank	01.04.2023		OM Durga Marketing	586.00	
	Bank	01.04.2023		OM Durga Marketing	56.00	
	Cash	19.04.2023		Sathish Shetty	586.00	
	Bank	01.05.2023		Shenoy Electricals	6,649.00	
	Cash	09.05.2023		Sathish Shetty	200.00	
	Cash	23.05.2023		Sathish Shetty	376.00	
	Cash	23.05.2023		Sathish Shetty	525.00	
	Bank	25.05.2023		Pardeep Kuamr K	7,200.00	
	Cash	08.06.2023		Sathish Shetty	5,500.00	
	Bank	19.06.2023		OM Durga Marketing	1,900.00	
	Bank	01.07.2023		OM Durga Marketing	100.00	
	Bank	12.07.2023		OM Durga Marketing	206.00	
	Bank	13.07.2023		OM Durga Marketing	6,355.00	

Bank	14.07.2023		OM Durga Marketing	590.00	
Bank	21.07.2023		OM Durga Marketing	300.00	
Bank	24.07.2023		Shenoy Electricals	16,375.00	
Bank	07.08.2023		Shenoy Electricals	8,934.00	
Bank	07.08.2023		OM Durga Marketing	1,178.00	
Bank	12.08.2023		Gowrish Electricals	12,000.00	
Bank	17.08.2023		OM Durga Marketing	3,406.00	
Bank	18.08.2023		OM Durga Marketing	830.00	
Bank	19.08.2023		Gowrish Electricals	10,800.00	
Bank	19.08.2023		Sathish Shetty	5,400.00	
Cash	24.08.2023		OM Durga Marketing	198.00	
Bank	24.08.2023		Sathish Shetty	198.00	
Bank	25.08.2023		OM Durga Marketing	883.00	
Bank	26.08.2023		Gowrish Electricals	11,700.00	
Bank	26.08.2023		OM Durga Marketing	7,040.00	
Bank	26.08.2023		Shenoy Electricals	44,935.00	
Bank	28.08.2023		Shenoy Electricals	87,742.00	
Cash	29.08.2023		Sathish Shetty	1,060.00	
Bank	30.08.2023		OM Durga Marketing	2,925.00	
Bank	31.08.2023		Shenoy Electricals	839.00	
Cash	31.08.2023		Sathish Shetty	780.00	
Bank	01.09.2023		OM Durga Marketing	310.00	
Bank	02.09.2023		Gowrish Electricals	9,000.00	
Bank	04.09.2023		OM Durga Marketing	316.00	
Cash	04.09.2023		Sathish Shetty	1,200.00	

	Cash	05.09.2023		Sathish Shetty	400.00	
	Cash	05.09.2023		Sathish Shetty	1,030.00	
	Bank	09.09.2023		Gowrish Electricals	5,400.00	
	Bank	09.09.2023		OM Durga Marketing	510.00	
	Bank	16.09.2023		Gowrish Electricals	14,400.00	
	Bank	16.09.2023		OM Durga Marketing	475.00	
	Bank	23.09.2023		Gowrish Electricals	3,600.00	
	Bank	23.09.2023		Gowrish Electricals	3,500.00	
	Bank	23.09.2023		OM Durga Marketing	117.00	
	Bank	27.09.2023		OM Durga Marketing	14,177.00	
	Bank	29.09.2023		OM Durga Marketing	420.00	
	Cash	10.10.2023		Sathish Shetty	240.00	
	Bank	13.10.2023		OM Durga Marketing	1,474.00	
	Bank	21.10.2023		Gowrish Electricals	7,200.00	
	Bank	21.10.2023		OM Durga Marketing	3,825.00	
	Bank	24.10.2023		OM Durga Marketing	230.00	
	Bank	30.10.2023		Gowrish Electricals	9,000.00	
	Bank	02.11.2023		Shenoy Electricals	69,918.00	
	Bank	10.11.2023		OM Durga Marketing	2,122.00	
	Bank	10.11.2023		OM Durga Marketing	14,000.00	
	Bank	17.11.2023		OM Durga Marketing	126.00	
	Bank	17.11.2023		OM Durga Marketing	200.00	
	Bank	27.11.2023		OM Durga Marketing	112.00	
	Bank	01.12.2023		Gowrish Electricals	6,300.00	
	Cash	14.12.2023		Sathish Shetty	750.00	

Bank	14.12.2023		OM Durga Marketing	210.00	
Bank	28.12.2023		OM Durga Marketing	1,490.00	
Cash	12.01.2024		Sathish Shetty	3,500.00	
Cash	31.01.2024		Sathish Shetty	1,800.00	
Cash	31.01.2024		Sathish Shetty	600.00	
Bank	06.02.2024		OM Durga Marketing	1,116.00	
Bank	09.02.2024		OM Durga Marketing	450.00	
Bank	10.02.2024		OM Durga Marketing	210.00	
Bank	10.02.2024		OM Durga Marketing	425.00	
Cash	14.03.2024		Sathish Shetty	1,300.00	
Cash	14.03.2024		Sathish Shetty	600.00	
Cash	14.03.2024		Sathish Shetty	1,100.00	
Bank	20.03.2024		Gowrish Electricals	2,500.00	
Total				(Rs.)	14,84,556.00


Principal
 Dr. B. B. Hegde First Grade College
 Kundapura