

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant

Doiwala-Dehradun

State Name: Uttarakhand, Code: 05

E-Mail: finance@srhu.edu.in

Category: Other expenditure on creation of Capital Assets
(excluding expenditure on Land and Building)

JV No 84

1	Bill No 1	₹5,66,337
Total		₹ 5,51,583

Journal Voucher

No. : 84

Dated : 18-Apr-24

Particulars		Debit	Credit
Astron Hospital and Healthcare Consultants Pvt Ltd	Dr	9,000.00	
Furniture & Fixtures-HCN	Dr	5,51,583.00	
Primary Cost Category			
HCN-Exp.		5,51,583.00 Dr	
Plant & Machinery-SRHU	Dr	4,692.00	
Primary Cost Category			
Hospital Exp.HH		4,692.00 Dr	
Computers & Other Hardware-HSBS	Dr	1,062.00	
Primary Cost Category			
HSBS-Exp		1,062.00 Dr	
To TDS Professional			9,000.00
To Computer & Other Hardware-HCN			5,51,583.00
Primary Cost Category			
HSMS-Exp.		5,51,583.00 Cr	
To Medical Equipments-SRHU			4,692.00
Primary Cost Category			
Hospital Exp.HH		4,692.00 Cr	

continued ...

Journal Voucher

(Page 2)

No. : 84

Dated : 18-Apr-24

Particulars		Debit	Credit
To Computer & Other Hardware HSMS			1,062.00
Primary Cost Category			
HSMS-Exp.		1,062.00 Cr	
On Account of :			
TDS on 90,000/- AMOUNT OF ADJUSTED MENT FOR FY 2023-24			
		₹ 5,66,337.00	₹ 5,66,337.00


Authorised Signatory