

PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	SCHEDULE	2018-19	2017-18
SOURCES OF FUNDS			
PRESTIGE EDUCATION SOCIETY	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS	B	258,842,691.43	210,039,229.37
INCOME & EXPENDITURE A/C			
UNSECURED LOANS	C	4,339,200.00	5,616,078.00
TOTAL :		267,281,891.43	219,755,307.37
APPLICATION OF FUND			
FIXED ASSETS	D		
GROSS BLOCK		180,325,213.56	150,903,277.56
LESS : DEPRECIATION		79,763,859.02	68,730,824.02
NET BLOCK		100,561,354.54	82,172,453.54
CURRENT ASSETS, LOANS & ADVANCES			
CASH & BANK BALANCE	E	15,078,410.00	16,475,405.91
LOANS & ADVANCES	F	198,390,640.89	158,482,593.92
		213,469,050.89	174,957,999.83
LESS : CURRENT LIABILITIES & PROVISIONS	G	46,748,514.00	37,375,146.00
		166,720,536.89	137,582,853.83
TOTAL :		267,281,891.43	219,755,307.37
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & Co. FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
 CHARTERED ACCOUNTANTS PROP. PRESTIGE EDUCATION SOCIETY

(SUNIL BETALA)
 PROPRIETOR

SECRETARY

VICE PRESIDENT

Betala Complex, INDORE-1 (M.P.)
 Pin. No. 474023
 DATED : Reg. No. 005548C

21 OCT 2019

PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULE	2018-19	2017-18
INCOME			
FEES AND OTHER RECEIPTS	H	138,187,310.00	109,589,744.00
MISCELLANEOUS & OTHER INCOME	I	2,370,836.00	1,855,941.00
TOTAL		140,558,146.00	111,445,685.00
EXPENDITURE			
PERSONAL EXPENDITURE	J	40,315,699.00	35,835,563.00
OFFICE AND ESTABLISHMENT EXP.	K	34,059,268.94	26,907,171.58
EXAMINATION EXPENDITURE	L	1,628,176.00	1,093,584.00
HOSTAL EXPENDITURE	M	4,618,522.00	3,381,860.00
DEVL/MODERNIZATION RESERVE FUND		20,000,000.00	10,000,000.00
DEPRECIATION	D	11,033,035.00	9,067,965.00
		111,654,700.94	86,286,143.58
ADD (LESS) PAST YEAR ADJUSTMENT	N	28,903,445.06 (99,983.00)	25,159,541.42 (777.00)
INCOME (LOSS) FOR THE YEAR		28,803,462.06	25,158,764.42
NOTES ON ACCOUNTS			
	O		


AS PER OUR REPORT OF EVEN DATE ATTACHED

Sunil Betala & Co.
FOR SUNIL BETALA & CO.
CHARTERED ACCOUNTANT

FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
PROP. PRESTIGE EDUCATION SOCIETY

(Sunil Betala)
 Proprietor
 (SUNIL BETALA) Charj
 PROPRIETOR, INDORE-1(M.P.)
 M.N.S. 74023
 PLACE : INDORE-005548C
 DATED :


SECRETARY


VICE PRESIDENT

21 OCT 2019

PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
SCHEDULE OF FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

PARTICULARS	2018-19	2017-18
SCHEDULE : A		
CORPUS FUNDS		
PRESTIGE EDUCATION SOCIETY	4,100,000.00	4,100,000.00
	4,100,000.00	4,100,000.00
SCHEDULE : B		
INCOME & EXPENDITURE ACCOUNT		
OPENING BALANCE	125,039,229.37	99,880,464.95
ADD : EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	28,803,462.06	25,158,764.42
	153,842,691.43	125,039,229.37
DEVELOPMENT & MODERNIZATION FUND		
AS PER LAST BALANCE SHEET	85,000,000.00	75,000,000.00
ADD: DURING THE YEAR	20,000,000.00	10,000,000.00
	258,842,691.43	210,039,229.37
SCHEDULE : C		
UNSECURED LOANS		
CAUTION MONEY	4,339,200.00	5,616,078.00
	4,339,200.00	5,616,078.00
SCHEDULE : E		
CURRENT ASSETS, LOANS AND ADVANCES		
CASH & BANK BALANCE		
CASH IN HAND	84,577.00	91,594.00
WITH SCHEDULE BANKS		
CURRENT A/C	13,535,609.00	15,005,948.91
FIXED DEPOSIT	1,458,224.00	1,377,863.00
	15,078,410.00	16,475,405.91
SCHEDULE : F		
LOANS AND ADVANCES		
A. ADVANCES RECEIVABLE IN CASH OR IN KIND FOR WHICH VALUE TO RECEIVED	3,776,559.50	2,706,707.03
B. SECURITY DEPOSIT	1,241,356.00	1,210,646.00
C. PRESTIGE EDUCATION SOCIETY	170,161,805.39	132,258,400.89
D. DUE/UNPAID FEES	23,210,920.00	22,306,840.00
	198,390,640.89	158,482,593.92
SCHEDULE : G		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS	3,014,240.00	2,577,670.00
PROVISIONS	12,698,758.00	10,026,686.00
ADVANCE TUITION FEE	29,932,615.00	23,799,798.00
ADVANCE DEVELOPMENT FEES	1,028,000.00	799,375.00
REGISTRATION FEE	0.00	110,000.00
UNNAT BHARAT ABHIYAN	50,000.00	0.00
AICTS (ICSSR)	24901.00	61617.00
TOTAL	46,748,514.00	37,375,146.00

SCHEDULE : H**FEES AND OTHER RECEIPT**

	2018-19	2017-18
TUITION FEES	113,597,643.00	89,997,615.00
DEVELOPMENT FEES	3,883,375.00	3,008,125.00
MISCELLANEOUS FEES/OTHER FEE	5,053,500.00	3,831,000.00
CULTURAL ACTIVITIES FEE	1,448,372.00	1,399,789.00
EXAMINATION FEES	1,038,250.00	535,598.00
ADMISSION & FORM FEES	1,080,000.00	994,100.00
PLACEMENT FEES/IND.VISIT	1,755,000.00	1,488,600.00
BUS FEES	4,886,670.00	3,638,570.00
HOSTEL FEES A/C	4,430,300.00	3,833,247.00
STUDENTS INSURANCE FEE	1,014,200.00	863,100.00
TOTAL	138,187,310.00	109,589,744.00

SCHEDULE : I**OTHER INCOME**

INT.ON F.D.,OTHER INCOME	109,193.00	98,411.00
CANTEEN RENT/BUILDING	166,333.00	197,877.00
LATE FEES & FINE/OTHER	1,188,835.00	1,083,627.00
PH.D FEE	188,400.00	0.00
GAMES AND SPORTS REGISTRATION	20,500.00	0.00
STUDENTS CLUB FEE/STU. WELFARE	382,252.00	59,092.00
CONSULTANCY FEE/ EDP	52,000.00	0.00
OTHER EXAMINATION FEE	263,323.00	416,934.00
TOTAL	2,370,836.00	1,855,941.00

SCHEDULE : J**PERSONEL EXPENDITURE**

SALARY TO STAFF	4,458,873.00	3,927,378.00
SALARY TO REGULAR FACULTY	32,594,199.00	29,062,498.00
STAFF WELFARE	134,458.00	120,014.00
VISITING FACULTY EXP.	767,950.00	697,800.00
CONVEYANCE ALLOWANCE	17,700.00	0.00
COMPENSATION	250,000.00	0.00
EMPLOYEE PROVIDEND FUND	315,787.00	280,013.00
RECRUITMENT EXP.	0.00	18,700.00
P.P.F.	57,780.00	57,780.00
GRATUITY PREMIUM	1,500,000.00	1,500,000.00
CONTRIBUTION TO ESIC	218,952.00	171,380.00
TOTAL	40,315,699.00	35,835,563.00

SCHEDULE : K
OFFICE AND ESTABLISHMENT EXPENSES

	2018-19	2017-18
ADVERTISEMENT EXPENSES	5,982,887.00	5,885,683.76
AFFILIATION FEES/ INSPECTION CHARGES	1,817,625.00	1,466,450.00
AUTONOMY EXP.	0.00	0.00
ALUMINI MEET	0.00	24,200.00
BANK COMMISSION CHARGES	50,806.35	34,037.72
BUS CHARGES	4,978,255.00	2,189,689.10
CONFERENCE & SEMINARS EXPENSES	2,319,713.00	2,653,583.00
CONSULTANCY CHARGES	379,250.00	360,000.00
CONVEYANCE EXPENSES	57,125.00	69,193.00
CULTURAL ACTIVITIES EXPENSES	875,468.00	728,922.00
EDUCATIONAL ASSISTANT	323,525.00	167,005.00
MERIT SCHOLARSHIP	1,588,253.00	720,000.00
ELECTRICITY EXPENSES	1,933,377.00	1,996,333.00
ESIC INTERST/ LATE FEE CHARGES	0.00	0.00
FACULTY DEVELOPMENT EXP	274,080.00	219,192.00
FREIGHT & CARTAGE EXPENSES	25,030.00	24,260.00
GAMES & SPORTS EXPENSES	283,174.00	188,058.00
GARDEN EXPENSES	3,048.00	19,677.00
INSTITUTE DEVELOPMENT EXP.	3,287,505.00	1,586,961.00
INSURANCE EXPENSES	33,425.00	93,049.00
INSURANCE EXPENSES (STUDENT)	984,520.00	858,860.00
INTEREST ON TDS	1,500.00	7,052.00
LEGAL EXPENSES	133,950.00	308,050.00
LIBRARY EXPENSES	15,625.00	2,908.00
MEMBERSHIP & SUBSCRIPTION EXPENSES	268,308.00	140,711.00
NAAC EXP.	0.00	0.00
NBA EXP.	0.00	0.00
GERNAL BOOK EXP.	63,815.00	57,859.00
OFFICE EXPENSES	51,918.00	49,224.00
PLACEMENT & INDUSTRIAL VISIT EXP.	675,859.00	753,346.00
POSTAGE & TELEGRAMS EXPENSES	106,578.00	53,516.00
PROFESSIONAL TAX	2,500.00	2,500.00
PROPERTY TAX	136,383.00	136,183.00
REPAIRE & MAINTENANCE BUILDING	2,165,202.00	1,506,344.00
REPAIRE & MAINTENANCE FURNITURE	97,869.00	41,242.00
REPAIRS & MAINT - COMPUTER	181,574.00	96,752.00
REPAIRS & MAINT - EQUIPMENTS	320,300.50	209,213.00
REPAIRS & MAINT - GENERATOR	52,815.00	47,760.10
REPAIRS & MAINTENANCE ELECT.	102,144.00	70,582.00
ROTA CLUB EXP.	0.00	2,685.00
SECURITY EXP.	1,306,127.00	840,505.00
SOFTWARE DEVELOPMENT EXP.	131,168.00	194,545.00
STATIONERY & PRINTING/ JOURNAL EXPENSES	976,503.00	934,473.00
STU.WELFARE/MANAGEMENT ST.CLUB	1,142,537.00	1,236,126.00
SUNDRY BALANCE WRITTEN OFF	47,850.00	0.00
TELEPHONE AND INTERNET	572,522.00	508,090.00
TRAVELING EXPENSES	309,155.09	422,351.90
TOTAL	34,059,268.94	26,907,171.58

SCHEDULE : L

EXAMINATION EXPENDITURE

EXAMINATION EXPENSES	1,146,238.00	556,356.00
ENTRANCE EXPENSES./COUNSELLING EXP.	370,218.00	315,048.00
OTHER EXAMINATION EXPENSES	111,720.00	222,180.00
TOTAL	1,628,176.00	1,093,584.00

SCHEDULE : M

HOSTEL EXPENDITURE

	4,618,522.00	3,381,860.00
TOTAL	4,618,522.00	3,381,860.00

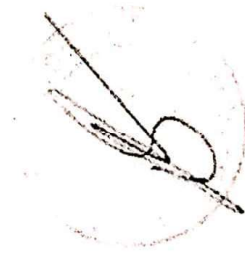
SCHEDULE : N

PAST YEAR ADJUSTMENT

INCOME

SUPER STATIONARY MART	0	0
RAVINDRA DOGRA	0.00	7,000.00
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EXPENDITURE	0.00	7,000.00
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TOTAL 'A'		

STUDENT WELFARE	27,183.00	0.00
ADVERTISEMMENT EXP.	18,900.00	0.00
LEGAL EXP.	1,000.00	0.00
TUTION FEE	52,900.00	0.00
FEED MILS	0.00	0.00
PLACEMENT EXP.	0.00	1,377.00
SCHOLARSHIP INSTITUTE	0.00	5,000.00
STAFF WELFARE	0.00	600.00
PRINTING EXP.	0.00	800.00
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TOTAL 'B'	99,983.00	7,777.00
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TOTAL A-B	(99,983.00)	(777.00)
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Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
Gwalior

Ledger: FACULTY DEVELOPMENT EXP.

Date From 01-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Apr-18	OPENING BALANCE			0.00	0.00	0.00 Dr
21-Apr-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.448534 TO ADITYA PRATAP SINGH FOR ATTEND INTERNATIONAL CONFERENCE AT NOIDA DATE 05-06. APR 2018 EXP. BILL ATTACH	Payment	94	6982.00	0.00	6982.00 Dr
28-May-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.448627 FOR ATTEND DEVELOPMENT WORKSHOP ABV IIITM GWALIOR DATE 19-24 MAY 2018	Payment	321	14000.00	0.00	20982.00 Dr
29-Jun-18	To CASH ACCOUNT EXP. BEING CASH PAID TO PROF SANJAY GUPTA FOR REGISTRATION FEE DEPOSIT RAMRAJA ACADEMY RECEIPTNO-001 DATE-23/06/2018 Chq. No. :CASH Chq. Dt. :29-Jun-2018	Payment	527	500.00	0.00	21482.00 Dr
27-Jul-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.448886 TO NANDAN VELANKAR FOR FACULTY ATTEND INTERNATIONAL CONFERENCE IIM KASHIPUR DATE 25-27 MAY 2018	Payment	751	7900.00	0.00	29382.00 Dr
27-Jul-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.448887 TO Dr. NAVITA NATHANI FOR ATTEND INTERNATIONAL CONFERENCE AT IIT KANPUR DATE 12-14 JULY 2018.	Payment	752	8073.00	0.00	37455.00 Dr
24-Aug-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.303702 TO PROF. POOJA JAIN & Dr. SNEHA RAJPUT FOR FACULTY ATTEND AT BSS COLLEGE BHOPAL DATE 17 & 18.08.18	Payment	967	1100.00	0.00	38555.00 Dr
28-Aug-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO. 303711 TO PROF. GURJEET KOUR (DEPT. OF COMMERCE ,JAMMU UNIVERCITY) FOR FACULTY MEMBER SESSION REMUNERATION	Payment	983	5000.00	0.00	43555.00 Dr
07-Sep-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.303730 TO PROF. NITIN PAHARIA FOR CONFERENCE REGISTRATION WITH ACCOMODATION CHARGES PAID AT IIITM JABALPUR	Payment	1,039	2000.00	0.00	45555.00 Dr
11-Oct-18	To PNB A/C NO-328002100028437 BEING CH.NO. 303869 PAID TO AMITABHA MAHESHWARI FOR TRAVELLING EXP FOR VISIT TO INDORE DR. NN JAN BRIBHDAY T.A BILL ENCLOSED Chq. No. :303869	Payment	1,252	18412.00	0.00	63967.00 Dr
15-Oct-18	To CASH ACCOUNT EXP. BEING CASH PAID TO DR. NAVITA NATHANI AND HARENDRA SINGH PARMAR FOR CONFERENCE REGISTRATION FEE AMOUNT PAID Chq. No. :CASH Chq. Dt. :15-Oct- 2018	Payment	1,278	2000.00	0.00	65967.00 Dr
20-Oct-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CHQ NO 366002 DATED 20-10-2018 TO HARENDRA SINGH FOR TICKET EXP. OF DIRECTOR SIR FOR VISIT TO JAIPUR FROM 21 10-2018 TO 25-10-2018 Chq. No. :366002 Chq. Dt. :20-Oct-2018	Payment	1,300	2360.00	0.00	68327.00 Dr



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Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: FACULTY DEVELOPMENT EXP.

Date From 01-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
31-Oct-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CHQ NO 366043 DATED 31-10-2018 TO MR HARENDRA SINGH FOR RAILWAY TICKET OF DIRECTOR SIR FROM JAIPUR TO GWALIOR DATED 25-10-2018 Chq. No. :366043 Chq. Dt. :31-Oct-2018	Payment	1,399	1808.00	0.00	70135.00 Dr
15-Nov-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.366080 TO ABHAY SINGH CHAUHAN FOR ATTENCD INTERNATIONAL CONFERENCE AT NEW DELHI RASK DATE 25 & 26 OCT 2018	Payment	1,545	2970.00	0.00	73105.00 Dr
01-Dec-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.369114 TO VANI AGRAWAL FOR ATTEND WORKSHOP SAU NEW DELHI TRAVELLING EXP. BILLS ATTACH	Payment	1,737	2746.00	0.00	75851.00 Dr
19-Dec-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH. NO. 559985 TO RAVEENDRA BABU A FOR ATTEND INTERNATIONAL CONFERENCE AT JIWAJI UNIVERSITY DATE DEC 11-13, 2018	Payment	1,848	1500.00	0.00	77351.00 Dr
28-Dec-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.560013 TO PROF. POOJA JAIN FOR ATTEND CONFERENCE ALL INDIA COMMERCE AT HYDERABAD DATE 20-2 2 DEC 2018	Payment	1,928	6310.00	0.00	83661.00 Dr
02-Jan-19	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.560025 TO RECTA CHAUHAN TO ATTEND INTERNATIONAL CONFERENCE AT JIWAJI UNIVERSITY REGISTRATION FEE PAID 5 FACULTY MEMBER PAID	Payment	1,956	5000.00	0.00	88661.00 Dr
23-Jan-19	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.593955 TO ABHAY SINGH CHAUHAN FOR ATTEND THE INTERNATIONAL CONFERENCE AT NEW DELHI DATE 05.01.19	Payment	2,189	4450.00	0.00	93111.00 Dr
13-Feb-19	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.369242 TO Dr. NAVITA NATHANI FOR ATTENDED ONE DAY WORKSHOP AS ON EXPERTS OF SYLLABUS IMPROVEMENT GWL TO BPL & BACK GWL BILLS ATTACH	Payment	2,355	1655.00	0.00	94766.00 Dr
21-Feb-19	To PNB A/C NO-328002100028437 BEING AMT. BY CH.NO.623649 PAID TO HARENDRA PARMAR SIR FOR DELHI TRAIN FARE OF DR. S.S.BHAKAR SIR Chq. No. :623649 Chq. Dt. :21-Feb-2019	Payment	2,417	3424.00	0.00	98190.00 Dr
01-Mar-19	To PNB A/C NO-328002100028437 BEING CH.NO. 623663 PAID TO NITIN SHRIVASTAVA FOR TRAVELLING BILL PAYMENT GOING TO DELHI UGC OFFICE BILL ENCLOSED Chq. No. :623663 Chq. Dt. :01-Mar-2019	Payment	2,466	3785.00	0.00	101975.00 Dr
06-Mar-19	To PNB A/C NO-328002100028437 BEING CH.623677 PAID TO INDIRA SHARMA FOR TRAVELLING EXP. FOR INTERNATIONAL CONFERENCE AT PIMR DT.08/02/2019 Chq. No. :623677 Chq. Dt. :06-Mar-2019	Payment	2,502	1750.00	0.00	103725.00 Dr
06-Mar-19	To PNB A/C NO-328002100028437	Payment	2,503	2350.00		106075.00 Dr



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Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: FACULTY DEVELOPMENT EXP.

Date From 01-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING CH.623678 PAID TO INDIRA SHARMA FOR TRAVELLING EXP. FOR INTERNATIONAL CONFERENCE AT GWL. DT.05/01/2019 Chq. No. : 623678	Chq. Dt. : 06-Mar-2019				117965.00 Dr
16-Mar-19	To PNB A/C NO-328002100028437	Payment	2,604	11890.00	0.00	
	BEING CH.NO.607623 DT.16/03/2019 PAID TO GARIMA MATHUR FOR CONFRANCE REG. FEE OF INTERNATIONAL CONFERENCE TO THE ORGANIZAED BY ASSOCIATION OF INTERNATIONAL BUSINESS & PROFESSIONAL MANAGEMENT (AIB) Chq. No. : 607623	Chq. Dt. : 16-Mar-2019				129855.00 Dr
16-Mar-19	To PNB A/C NO-328002100028437	Payment	2,605	11890.00	0.00	
	BEING CH.NO.607624 DT.16/03/2019 PAID TO GARIMA MATHUR FOR CONFRANCE REG. FEE OF INTERNATIONAL CONFERENCE TO THE ORGANIZAED BY ASSOCIATION OF INTERNATIONAL BUSINESS & PROFESSIONAL MANAGEMENT (AIB) DR.S.S. BHAKAR Chq. No. : 607624	Chq. Dt. : 16-Mar-2019				135230.00 Dr
29-Mar-19	To PNB A/C NO-328002100028437	Payment	2,696	5375.00	0.00	
	BEING CH NO 607682 PAID TO NITIN SHRIVASTAVA FOR GOING TO PIMR INDORE FOR AUTONOMY WORK DT 27.03.2019					149080.00 Dr
30-Mar-19	To PNB A/C NO-328002100028437	Payment	2,708	13850.00	0.00	
	BEING AMT PAID BY CH.NO.607686 TO PINKY SODHI FOR ATTEND WORKSHOP AT PUNE EVENT BILLS ATTACH.					274080.00 Dr
31-Mar-19	To FACULTY DEVELOPMENT PAYABLE	Journal	1,213	125000.00	0.00	
	BEING AMT CREDITED FOR FACULTY DEVELOPMENT INCENTIVE RESEARACH POLICY AS PER LIST RESEARCH POLICY					0.00 Dr
31-Mar-19	By PROFIT & LOSS	Journal	1,306	0.00	274080.00	
	BEING CLOSING ENTRY TRF TO P&L					20000.00 Dr
31-Mar-19	To PNB A/C NO-328002100028437	Payment	2,748	20000.00	0.00	
	BEING CH.NO. 303777 PAID TO SHAILJA BHAKAR FOR RESEARCH BASED INCENTIVE PAYMENT BILL ENCLOSED Chq. No. : 303777	Chq. Dt. : 30-Mar-2019				0.00 Dr
31-Mar-19	By PNB A/C NO-328002100028437	Receipt	6,612	0.00	20000.00	
	BEING ISSEUD CHQ RETURN CH.NO.303777 AFTER THREE MONTH Dr. SHAILJA BHAKAR					
Total Amount				294080.00	294,080.00	
Closing Balance				0.00		



Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: INTERNATIONAL CONFERENCE EXPENSES

Date From 01-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Apr-18	OPENING BALANCE			0.00	0.00	0.00 Dr
01-Aug-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.448900 TO TULSI FOR PUR STATIONARY, REPAIR FURNITURE ITEM , INVOCATION BOUGETS , SPEED POST, PRINT I.C BROCHER, REPAIR EQUIPMENT ITEM & CONVEYANCE EXP. BILL ATTACH	Payment	779	60.00	0.00	60.00 Dr
29-Aug-18	To JV No : 392 BEING AMT CR.B.NO.704 TO BHARTI PUBLICATIONS FOR VOL. 2 INTERNATIONAL CONFERENCE 2018 BILL ATTACH (MEASURE, M ANAGE AND FACILITATE CHANGE TO CHANGE TO HARNESS ORGANIZATION POTENTIAL)	Journal	392	99375.00	0.00	99435.00 Dr
03-Oct-18	To PNB A/C NO-328002100028437 BEING AMT PAID BY CHQ NO 303836 DATED 03-10-2018 TO RAMA KANT HOLANI FOR FOR EXPENDITURE IN VARIOUS HEADS BILL ENCLOSED	Payment	1,196	1372.00	0.00	100807.00 Dr
01-Dec-18	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH.NO.527962 TO PROF. VANI AGRAWAL FOR SPANDAN GUEST LOCAL CONVEYANCE & IC 2019 PROMOTION LOCAL CONVEYANCE EXP.	Payment	1,734	480.00	0.00	101287.00 Dr
19-Dec-18	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH.NO.527968 TO Dr. RAHUL PRATAP SINGH KUARAV FOR INTERNATIONAL CONFERENCE GUEST RAILWAY & AIRTICKET BOOKING CHARGES BILLS ATTACH	Payment	1,852	63935.00	0.00	165222.00 Dr
27-Dec-18	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH.NO.527974 FOR INTERNATIONAL CONFERENCE GUEST BOOKED TRAVEL TICKETS BILL ATTACH	Payment	1,913	45220.00	0.00	210442.00 Dr
31-Dec-18	To ABDUL RAZZAK KHAN BEING ADVANCE ADJUSTED ABDUL RAZZQUE KHAN FOR CERTIFICATE PRINT AND I CARD PRINT YADAV COMPUTER BILL ENCLOSED	Journal	780	1615.00	0.00	212057.00 Dr
03-Jan-19	To SHILPA BOOKS & STATIONARY BEING AMT CR.B.NO.4457 TO SHILPA BOOKS & STATIONARY FOR PURCHASE STATIONARY I C 2019 BILL ATTACH	Journal	787	3565.00	0.00	215622.00 Dr
04-Jan-19	To ABDUL RAZZAK KHAN BEING ADVANCE AGAINTS ADJUSTEMENT TO ABDUL RAZZAQ KHAN FOR PRINTING WORK I. C-19,RMW 19 & GLOBAL CC 19 BILL ATTACH	Journal	794	1280.00	0.00	216902.00 Dr
04-Jan-19	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH.NO.527984 TO APNI AGRAWAL GENRAL STORE FOR INTERNATIONAL CONFERENCE CULTURE EVENT EXP.	Payment	1,999	6250.00	0.00	223152.00 Dr
05-Jan-19	By PNB A/C NO-328002100028437 BEING ISSUED CHQ.RETURN CH.NO.593866 PROF. NAVEEN GUPTA WRONG NAME ENTRY REVERSE	Rectification	79	0.00	2500.00	220652.00 Dr
05-Jan-19	To TULSI GAUR	Journal	797	10076.00		230728.00 Dr



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Ledger: INTERNATIONAL CONFERENCE EXPENSES

Date From 01-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING ADVANCE AGAINSTS ADJUSTMENT TO TULSI GOUR FOR INTERNATIONAL CONFERENCE MISC EXP. BILLS ATTACH					
05-Jan-19	To PNB A/C NO-328002100028437	Payment	2,011	4093.00	0.00	234821.00 Dr
	BEING AMT PAID BY CH.NO.593863 TO VINOD ZUTHSI FOR INTERNATIONAL CONFERENCES CHIEF GUEST TRAVELLING EXP. BILL ATTACH					
05-Jan-19	To CASH ACCOUNT EXP.	Payment	2,012	9750.00	0.00	244571.00 Dr
	BEING CASH PAID TO Dr. MUNESH KUMAR FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
05-Jan-19	To CASH ACCOUNT EXP.	Payment	2,013	1700.00	0.00	246271.00 Dr
	BEING CASH PAID TO SANJEEV PARASHAR FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
05-Jan-19	To CASH ACCOUNT EXP.	Payment	2,014	1500.00	0.00	247771.00 Dr
	BEING CASH PAID TO PROF. SHYAM LODHA FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
05-Jan-19	To CASH ACCOUNT EXP.	Payment	2,017	11270.00	0.00	259041.00 Dr
	BEING CASH PAID TO PROF. SANGEETA SHARMA FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
05-Jan-19	To PNB A/C NO-328002100028437	Payment	2,018	2500.00	0.00	261541.00 Dr
	BEING AMT PAID BY NO.593866 TO PROF.NAV EEN GUPTA FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
05-Jan-19	To PNB A/C NO-328002100028437	Payment	2,019	2500.00	0.00	264041.00 Dr
	BEING AMT PAID BY NO.593867 TO PROF.NAV EEN KUMAR GUPTA (NEFT) FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
05-Jan-19	To PNB A/C NO-328002100028437	Payment	2,024	4745.00	0.00	268786.00 Dr
	BEING AMT PAID BY CH.NO.593868 TO PROF.P AWAN KUMAR SINGH FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
05-Jan-19	To CASH ACCOUNT EXP.	Payment	2,025	1000.00	0.00	269786.00 Dr
	BEING CASH PAID TO Dr.VIJENDRA SINGH FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
05-Jan-19	To CASH ACCOUNT EXP.	Payment	2,026	2475.00	0.00	272261.00 Dr
	BEING CASH PAID TO Dr. ARHAN STHAPIT FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
05-Jan-19	To PNB A/C NO-328002100028437	Payment	2,027	5000.00	0.00	277261.00 Dr
	BEING AMT PAID BY CH.NO.593869 TO ARVIND KUMAR SARASWATI FOR INTERNATIONAL CONFERENCE BEST P.HD AWARD PRIZE					
05-Jan-19	To CASH ACCOUNT EXP.	Payment	2,028	6700.00	0.00	283961.00 Dr
	BEING CASH PAID TO Dr. KUMAR ASHUTOSH FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To PNB A/C NO-328002100028437	Payment	2,029	1528.00	0.00	285489.00 Dr
	BEING AMT PAID BY CH.NO.593870 TO PROF. JAGDEESH NARAYAN PURWAR FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To CASH ACCOUNT EXP.	Payment	2,030	2000.00		287489.00 Dr



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Ledger: INTERNATIONAL CONFERENCE EXPENSES

Date From 01-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING CASH PAID TO PROF.NIMIT CHAUDHARY & MONIKA PRAKASH FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To CASH ACCOUNT EXP.	Payment	2,031	3555.00	0.00	291044.00 Dr
	BEING CASH PAID TO Dr. HEBATALLAH ADAM FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To PNB A/C NO-328002100028437	Payment	2,032	6310.00	0.00	297354.00 Dr
	BEING AMT PAID BY CH.NO.593871 TO Dr. JEEVAN FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To PNB A/C NO-328002100028437	Payment	2,033	2110.00	0.00	299464.00 Dr
	BEING AMT PAID BY CH.NO.593873 TO PROF.P ANKAJ ATRI FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To CASH ACCOUNT EXP.	Payment	2,034	2000.00	0.00	301464.00 Dr
	BEING CASH PAID TO Dr. VINAY KUMAR FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To CASH ACCOUNT EXP.	Payment	2,036	310.00	0.00	301774.00 Dr
	BEING CASH PAID TO ASHOK BATHAM FOR I. C WORK DIRECTOR SIR OFFICE COFFY,SUGAR, GREEN TEA ,TISSUE PAPER & WASH BOARD ROOM CHAIR TALVIL BILL ATTACH					
06-Jan-19	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783	Payment	2,038	5590.00	0.00	307364.00 Dr
	BEING AMT PAID BY CH.NO.527990 TO MANISH DALMIA FOR I.C 19 PURCHASE LOGITECH POINTER & PRINTER CATAGE REFFLING, OTHER EXP.BILLS ATTACH					
06-Jan-19	To CASH ACCOUNT EXP.	Payment	2,041	2000.00	0.00	309364.00 Dr
	BEING CASH PAID TO pROF. ANWARUL KABIR & PROF.SHAMSUL WAKER FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To CASH ACCOUNT EXP.	Payment	2,042	14880.00	0.00	324244.00 Dr
	BEING CASH PAID TO Dr. v.G. GIRISH FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To CASH ACCOUNT EXP.	Payment	2,043	3650.00	0.00	327894.00 Dr
	BEING CASH PAID TO Dr. DHIRAJ SHARMA FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To PNB A/C NO-328002100028437	Payment	2,044	2835.00	0.00	330729.00 Dr
	BEING AMT PAID BY CH.NO.593877 TO dr. MUKESH CHANSORIYA FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					
06-Jan-19	To CASH ACCOUNT EXP.	Payment	2,045	42000.00	0.00	372729.00 Dr
	BEING CASH PAID TO MS.KAREN YONG USA FOR BOOT CAMP SPEAKER AND INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP. US DOLLAR 600CANVERTED TO INR INDIAN RUPES 42,000/- Chq. No. :cash Chq. Dt. :06-Jan-2019					
06-Jan-19	To PNB A/C NO-328002100028437	Payment	2,046	3885.00	0.00	376614.00 Dr
	BEING AMT PAID BY CH.NO.593878 TO aJAY KUMAR TOMAR FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.					



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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
06-Jan-19	To Voucher Type: Payment No.: 2047 BEING AMT PAID BY CH.NO.593879 & CASH TO dr. DILIP PITHADIA FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.	Payment	2,047	20000.00	0.00	395614.00 Dr
06-Jan-19	To CASH ACCOUNT EXP. BEING CASH PAID TO PROF. AJIT UPADHYAY FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.	Payment	2,048	500.00	0.00	397114.00 Dr
06-Jan-19	To CASH ACCOUNT EXP. BEING CASH PAID TO PROF. JAYANT SONWALKAR FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.	Payment	2,049	1000.00	0.00	398114.00 Dr
06-Jan-19	To CASH ACCOUNT EXP. BEING CASH PAID TO Mr. DON KALURE CHAMARA WICKRARTURGA FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.	Payment	2,050	3000.00	0.00	401114.00 Dr
06-Jan-19	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.593880 TO PROF. RAVINDRA RENA (NEFT) FOR INTERNATIONAL CONFERENCE GUEST TRAVELLING EXP.	Payment	2,051	110265.00	0.00	511379.00 Dr
08-Jan-19	To JV.NO.800 BEING AMT PAYABLE. FOR FACULTY PARTICIPATION IN INTERNATIONAL CONFERENCE AS PER LIST ATTACH	Journal	800	150000.00	0.00	661379.00 Dr
09-Jan-19	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH.NO.527991 TO TULSI FOR INTERNATIONAL CONFERENCE MISC. EXPENSES BILL ATTACH	Payment	2,062	2415.00	0.00	663794.00 Dr
10-Jan-19	To SNEHA RAJPUT BEING ADVANCE AGAINST ADJUSTMENT TO Dr.SNEHA RAJPOOT FOR INTERNATIONAL CONFERENCE AGRA TOUR EXP. BILLS ATTACH	Journal	808	31870.00	0.00	695664.00 Dr
10-Jan-19	To RAJ TRADING COMPANY BEING AMT CR.B.NO.252 TO RAJ TRADING COMPANY FOR INTERNATIONAL CONFERENCE PURCHASE BAG BILL ATTACH	Journal	809	81256.00	0.00	776920.00 Dr
10-Jan-19	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.593891 TO KALICHARAN JEWELLERS FOR PURCHASE SILVER ARTICLES COIN & PLATE BILL ATTACH	Payment	2,072	41916.00	0.00	818836.00 Dr
10-Jan-19	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.593892 TO KALICHARAN JEWELLERS FOR INTERNATIONAL CONFERENCE SILVER ARTICLES PC NARIYAL, OTHER ITEM PAKING SINGLE & BUBLE BILL ATTACH	Payment	2,073	3720.00	0.00	822556.00 Dr
10-Jan-19	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.593898 TO SAINI FLOWERIST TO INTERNATIONAL CONFERENCE 2019 DECORATION & BOUGGE BILL ATTACH	Payment	2,081	19875.00	0.00	842431.00 Dr
11-Jan-19	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH.NO.527992 FOR PURCHASE GIFTS PRESS CONFERENCE BILL ATTACH	Payment	2,085	7200.00	0.00	849631.00 Dr
12-Jan-19	To SURESH PAL	Journal	816	3150.00	0.00	852781.00 Dr



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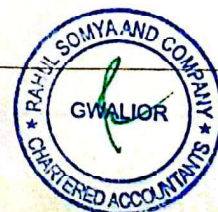
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Ledger: INTERNATIONAL CONFERENCE EXPENSES

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING AMT CREDITED TO SURESH PAL FOR INTERNATIONAL CONFERENCE AGRA TOUR BRACK FAST PARSAL EXP. BILL ATTACH (70*4 5/-)					
12-Jan-19	To SURESH PAL	Journal	819	14000.00	0.00	866781.00 Dr
	BEING AMT CREDITED TO SURESH PAL FOR INTERNATIONAL CONFERENCE BRACKFAST EVENT DATE 05.01.19					
12-Jan-19	To SURESH PAL	Journal	820	17700.00	0.00	884481.00 Dr
	BEING AMT CREDITED TO SURESH PAL FOR INTERNATIONAL CONFERENCE BRACKFAST EVENT DATE 06.01.19					
14-Jan-19	To PNB A/C NO-328002100028437	Payment	2,108	17750.00	0.00	902231.00 Dr
	BEING AMT PAID BY CH.NO.593911 TO PANKAJ PATHAK FOR INTERNATIONAL CONFERENCE PRESS CONFERENCE HI-TEA EXP.BILL ATTACH					
15-Jan-19	To JV No : 834	Journal	834	25000.00	0.00	927231.00 Dr
	BEING AMT CR.B.NO.223 TO JAI SHANKAR TRAVELS FOR INTERNATIONAL CONFERENCE BUS HIRE CHARGES AGRA TOUR					
15-Jan-19	To PNB A/C NO-328002100028437	Payment	2,143	7500.00	0.00	934731.00 Dr
	BEING AMT PAID BY CH.NO.593935 TO AS PER LIST 5 PERSON FOR INTERNATIONAL CONFERENCE AWARD GIFT PRIZE EXP. (1500/ - PERSON)					
16-Jan-19	To CHANDRAKANT DANTRE	Journal	837	3780.00	0.00	938511.00 Dr
	BEING ADVANCE AGAINST ADJUSTEMENT TO CHANDRA KANT DANTRE FOR INTERNATIONAL CONFERENCE SHAWL & FRAM PRINT EXP. BILLS ATTACH					
18-Jan-19	To SURESH PAL	Journal	841	957.00	0.00	939468.00 Dr
	BEING AMT CREDITED TO SURESH PAL FOR INTERNATIONAL CONFERENCE TAXI DRIVER LUNCH & BOARD ROOM MEETING CHARGES BILLS ATTACH					
22-Jan-19	To JV No : 851	Journal	851	32112.00	0.00	971580.00 Dr
	BEING AMT CR.B.NO.328-329 TO AGARWAL TRAVELS FOR HIRE TAXI CHARGES INTERNATIONAL CONFERENCE WORK BILL ATTACH					
22-Jan-19	To HOTEL NARAYANAM	Journal	854	99525.00	0.00	1071105.00 Dr
	BEING AMT CR.B.NO.176,177,179,180,181,182 ,183,188,189,192,194-201 FOR BOOT CAMP & INTERNATIONAL DELEGATES HOTEL ROOM STAY CHARGES BILLS ATTACH					
23-Jan-19	To AMUL PARLOUR	Journal	858	1440.00	0.00	1072545.00 Dr
	BEING AMT CREDITED TO AMUL PARLOUR FOR INTERNATIONAL CONFERENCE PURCHASE WATER BOTTAL					
31-Jan-19	To RAHUL PRATAP SINGH KAURAV	Journal	877	27675.00	0.00	1100220.00 Dr
	BEING ADVANCE ADJUSTED DR. RAHUL PRATAP SINGH KAURAV FOR INTERNATIONAL CONFERENCE TRAVEL TICKETS BILL ENCLOSED					
01-Feb-19	To CASH ACCOUNT EXP.	Payment	2,265	420.00	0.00	1100640.00 Dr
	BEING CASH PAID FOR INTERNATIONAL CONFERENCE CORE COMMITTEE BADGES BILL ATTACH					



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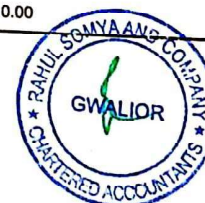
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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
05-Feb-19	To THE VEDAS BEING AMT CR.B.NO.2388,2390,2395,2396,2397,2398,2400,2401,2402,2403,2409,1986 FOR INTERNATIONAL & H.R.SEMINAR DELEGATE HOTEL STAY CHARGES WITH DINNER BUFFET BILL ATTACH	Journal	898	64776.00	0.00	1165416.00 Dr
08-Feb-19	To JV No : 912 BEING AMT CREDITED TO INDIA TENT HOUSE FOR INTERNATIONAL CONFERENCE 2018 DATE 05. & 06 JAN 2019	Journal	912	44000.00	0.00	1209416.00 Dr
11-Feb-19	To P.N.B.-(CONFERENCE A/C) NO-0320 002100028783 BEING AMT PAID BY CH.NO.527995 TO V.S.BH ADOURIA FOR INTERNATIONAL CONFERENCE PHD. AWARD GIFT AMT BILL ATTACH	Payment	2,339	1500.00	0.00	1210916.00 Dr
18-Feb-19	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.623641 TO RAM BAI FOR INTERNATIONAL CONFERENCE 20 YEAR AWARD PRIZE	Payment	2,396	1500.00	0.00	1212416.00 Dr
09-Mar-19	To CASH ACCOUNT EXP. BEING CASH PAID TO YADAV COMPUTER FOR INTERNATIONAL CONFERENCE PRINTING ID CARD ,CERTIFICATE AND STICKER BILL ENCLOSED (RAZZAQ KHAN CASH PAYMENT) Chq. No. : cash Chq. Dt. : 09-Mar-2019	Payment	2,516	560.00	0.00	1212976.00 Dr
11-Mar-19	To BAGHWAN REGIDENCY BEING AMT CR.B.NO.61717 TO BAGHWAN REGIDENCY FOR INTERNATIONAL CONFERENCE GUEST STAY CHARGES	Journal	1,000	3996.00	0.00	1216972.00 Dr
31-Mar-19	To JV No : 1163 BEING AMT CR.D.NO.4433& 4435 TO KAPOOR STUDIO (BABITA KAPOOR) FOR INTERNATIONAL CONFERENCE PHOTOGRAPHY CHARGES BILL ATTACH	Journal	1,163	17000.00	0.00	1233972.00 Dr
31-Mar-19	By CONFERENCE AND SEMINARS BEING ALL CONFERENCE LEDGER TRF	Journal	1,272	0.00	1233972.00	0.00 Dr
Total Amount				1236472.00	1,236,472.00	
Closing Balance				0.00	0.00	



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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Apr-18	OPENING BALANCE			0.00	0.00	0.00 Dr
11-Aug-18	To SHRI SAI FOODS BEING AMT CREDITED FOR RESEARCH METHODOLOGY WORKSHOP MEETING EXP.	Journal	315	36.00	0.00	36.00 Dr
28-Aug-18	To VISHAL PLASTIC BEING AMT CR.B.NO.1065 FOR PURCHASE GIFT RMW PRESS CONFERENCE BILL ATTACH	Journal	390	5820.00	0.00	5856.00 Dr
30-Aug-18	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH .NO.527898 TO RAGINI DUBEY FOR PURCHASE STATIONARY ITEM 10TH RM WORKSHOP BILL ATTACH	Payment	1,003	18970.00	0.00	24826.00 Dr
31-Aug-18	To CASH ACCOUNT EXP. BEING AMOUNT PAID TO RAM BAI FOR PURCHASE OF POOJA ITEM IN RESEARCH METH . WORKSHOP	Payment	1,010	68.00	0.00	24894.00 Dr
01-Sep-18	To YADAV COMPUTER & ELECTROSTATE BEING AMT CR.B.NO.410 FOR PRINT RMW CERTIFICATE & STUDENTS ID CARDS BILL ATTACH	Journal	417	2220.00	0.00	27114.00 Dr
02-Sep-18	To CASH ACCOUNT EXP. BEING CASH PAID TO PROF. SANJAY SEHGAL (DELHI UNIVERSITY) FOR NRMW 2018 TRAVELLING EXP. BILL ATTACH	Payment	1,017	10870.00	0.00	37984.00 Dr
02-Sep-18	To CASH ACCOUNT EXP. BEING CASH PAID TO PROF. SANJAY SEHGAL & Dr. RITESH MISHRA (DELHI UNIVERSITY) FOR NRMW 2018 SESSION ON ECONOMETRICS EXP.	Payment	1,018	30000.00	0.00	67984.00 Dr
02-Sep-18	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH.NO.527900 TO Dr. JOYDEEP DHAR (ABV IIITM GWALIOR) FOR RESEARCH METHODOLOGY WORKSHOP SESSION ON MATLAB	Payment	1,020	20000.00	0.00	87984.00 Dr
03-Sep-18	To JV No : 423 BEING AMT CR.B.NO.705 FOR RESEARCH METHODOLOGY WORKSHOP RESEARCH PERSPECTIVE IN SOCIAL SCIENCE (Dr.S.S. BHAKAR, NISCHAY KUMAR UPMANNYU) BILL ATTACH	Journal	423	20920.00	0.00	108904.00 Dr
04-Sep-18	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH.NO.527902 TO TULSI FOR RM WORKSHOP MISC EXP. BILLS ATTACH	Payment	1,029	4330.00	0.00	113234.00 Dr
07-Sep-18	To DWIVEDI STUDIO COLOUR LAB BEING AMT CR.B.NO.262 TO DWIVEDI STUDIO & COLOUR LAB FOR RESEARCH METHODOLOGY PHOTOGRAPHY DATE 03.08.18 ,01.09. & 03.09.18 BILL ATTACH	Journal	434	3500.00	0.00	116734.00 Dr
11-Sep-18	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING CH.NO. 527903 PAID TO PANKAJ PATHAK FOR RMW. PRESS CONFERENCE BILL ENCLOSED 019 DATE -28/08/2018 Chq. No. :527903	Payment	1,072	12500.00	0.00	129234.00 Dr
11-Sep-18	To PNB A/C NO-328002100028437	Payment	1,074	417.00	0.00	129651.00 Dr

Chq. Dt. :11-Sep-2018



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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING CHEQUE NO. 303760 PAID TO YADAV COMPUTER AND ELECTROSTATE FOR SPANDAN POSTER AND RMW 2019 10 BROCHURE					
22-Sep-18	To JV No : 471	Journal	471	165000.00	0.00	297651.00 Dr
	Chq. No. : 303760	Chq. Dt. : 11-Sep-2018				
	BEING AMT CPAYABLE TO FACULTY PARTICIPATION IN RESEARCH METHODOLOGY WORKSHOP 5 DAY LIST ATTACH					
12-Oct-18	To JV No : 524	Journal	524	4480.00	0.00	302131.00 Dr
	BEING AMT CR.B.NO.118 FOR HIRE TAXI CHARGES EXAMINATION, RESERCH METHODOLOGY WORKSHOP & PLACEMENT WOKS BILL ATTACH BILL DATE 15.09.18					
15-Oct-18	To JV No : 536	Journal	536	5500.00	0.00	307631.00 Dr
	BEING AMT CREDITED FOR RESEARCH METHODOLOGY WORKSHOP CULTURE EXP. BILL ATTACH DATE 07.09.18					
01-Dec-18	To SHRI SAI FOODS	Journal	661	100.00	0.00	307731.00 Dr
	BEING AMT CREDITED FOR RESEARCH METHODOLOGY WORKSHOP WATER BOTTEL BILL					
01-Dec-18	To SHRI SAI FOODS	Journal	662	70.00	0.00	307801.00 Dr
	BEING AMT CREDITED FOR FINACNE CLUB , PLACEMENT, OFFICE & NRMW TEA & REFRESHMENT EXP. BILLS ATTACH					
04-Jan-19	To ABDUL RAZZAK KHAN	Journal	794	480.00	0.00	308281.00 Dr
	BEING ADVANCE AGAINTS ADJUSTEMENT TO ABDUL RAZZAQ KHAN FOR PRINTING WORK I. C-19,RMW 19 & GLOBAL CC 19 BILL ATTACH					
31-Mar-19	By CONFERENCE AND SEMINARS	Journal	1,292	0.00	308281.00	0.00 Dr
	BEING ALL CONFERENCE LEDGER TRF					
	Total Amount			308281.00	308,281.00	
	Closing Balance			0.00		



Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
Gwalior

Ledger: NATIONAL CASE WRITING WORKSHOP EXP.

Date From 01-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Apr-18	OPENING BALANCE					
19-Apr-18	To SHILPA BOOKS & STATIONARY	Journal	8	600.00	0.00	0.00 Dr
	BEING AMT CR.B.NO.4705 TO SHILPA BOOKS AND STATIONARY FOR PURCHASE STATIONARY BILL ATTACH					600.00 Dr
21-Apr-18	To YADAV COMPUTER & ELECTROSTATE	Journal	9	2018.00	0.00	2618.00 Dr
	BEING AMT CR.B.NO.032 TO YADAV COMPUTER & ELECTROSTATE FOR PRINT NATIONAL CASE WRITING WORKSHOP CERTIFICATE, FOOD COUPON & POSTER BILL ATTACH					
22-Apr-18	To CASH ACCOUNT EXP.	Payment	105	450.00	0.00	3068.00 Dr
	BEING CASH PAID FOR PURCHASE BUGGES NATIONAL CASE WRITING WORKSHOP INVOCATION PROGRAM BILL ATTACH					
22-Apr-18	To CASH ACCOUNT EXP.	Payment	107	240.00	0.00	3308.00 Dr
	BEING CASH PAID FOR PURCHASE CRASULA NATIONAL CASE WRITING WORKSHOP VALEDICTORY PROGRAM BILL ATTACH					
22-Apr-18	To PNB A/C NO-328002100028437	Payment	108	2614.00	0.00	5922.00 Dr
	BEING AMT PAID BY CH.NO.448536 TO TULSI RAM FOR LOCAL CONVEYANCE EXP, SPEED POST & NATIONAL CASE WRITING WORKSHOP REGISTRATION EXP. BILLS ATTACH					
23-Apr-18	To CASH ACCOUNT EXP.	Payment	122	116.00	0.00	6038.00 Dr
	BEING CASH PAID TO RAM BAI FOR NATIONAL CASE WRITING WORKSHOP INVOCATION EXP.					
24-Apr-18	To CASH ACCOUNT EXP.	Payment	124	45.00	0.00	6083.00 Dr
	BEING CASH PAID TO RAZZAK KHAN FOR NATIONAL CASE WRITING WORKSHOP PRINT FOOD COUPAN BILL ATTACH					
25-Apr-18	To JV No : 15	Journal	15	7497.00	0.00	13580.00 Dr
	BEING AMT CR.B.NO.028 TO CHHAVI ENTERPRISES FOR NATIONAL CASE WRITING WORKSHOP PRESS CONFERENCE LUNCH EXP. BILL ATTACH					
07-May-18	To NANDAN VELANKAR	Journal	28	6340.00	0.00	19920.00 Dr
	BEING ADVANCE AGAINST ADJUSTMENT TO Dr. NANDAN VELANKAR FOR PURCHASE GIFT NATIONAL CASE WRITING WORKSHOP PRESS CONFERENCE EXP. WITH FREIGHT BILL ATTACH					
07-May-18	To JV No : 37	Journal	37	88000.00	0.00	107920.00 Dr
	BEING AMT PAYABLE FOR FACULTY PARTICIPATION IN NATIONAL CASE WRITING WORKSHOP THREE DAYS LIST ATTACH					
09-May-18	To CHANDRAKANT DANTRE	Journal	46	6908.00	0.00	114828.00 Dr
	BEING ADVANCE AGAINST ADJUSTMENT TO C.K.DANTRE FOR NATIONAL CASE WRITING WORKSHOP FORT VISIT EXP. BILLS ATTACH					
10-May-18	To JV No : 50	Journal	50	294.00	0.00	115122.00 Dr
	BEING AMT CR.B.NO.052 FOR NATIONAL CASE WRITING WORKSHOP INVOCATION & VALEDICTORIES WATER EXP. BILL ATTACH					
16-May-18	To JV No : 58	Journal	58	23720.00	0.00	



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Date From 01-Apr-2018 to 31-Mar-2019

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	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING AMT CR.B.NO.064 FOR HIRE TAXIS NATIONAL CASE WRITING WORKSHOP & PLACEMENT EXP. BILL ATTACH					
16-May-18	To HOTEL DESSERT PALM	Journal	59	19376.00	0.00	158218.00 Dr
	BEING AMT CR.B.NO.112-115 ,10,12 FOR NATIONAL CASE WRITING WORKSHOP STAY ROOM , & 2 DAYS DINNER EXP. BILLS ATTACH					
16-May-18	To DWIVEDI STUDIO COLOUR LAB	Journal	60	2000.00	0.00	160218.00 Dr
	BEING AMT CR.B.NO.242 FOR NATIONAL CASE WRITING WORKSHOP 2 DAYS PHOTOGRAPHY CHARGES BILL ATTACH					
25-May-18	To PNB A/C NO-328002100028437	Payment	314	6000.00	0.00	166218.00 Dr
	BEING AMT PAID BY CH.NO.448625 FOR INTERNAL FACULTY SELF USE ON VEHICAL BILL ATTACH					
29-May-18	To PNB A/C NO-328002100028437	Payment	331	2800.00	0.00	169018.00 Dr
	BEING AMT PAID BY CH.NO.448633 TO RAMAKANT HOLANI FOR NATIONAL CASE WRITING WORKSHOP LETTER POSTAGE CHARGES					
31-Mar-19	To CASE WRITING WORKSHOP EXP.	Journal	1,217	720.00	0.00	169738.00 Dr
	BEING AMT LEDGER TRANSFER					
31-Mar-19	By CONFERENCE AND SEMINARS	Journal	1,292	0.00	169738.00	0.00 Dr
	BEING ALL CONFERENCE LEDGER TRF					
				169738.00	169,738.00	
	Total Amount			0.00	0.00	
	Closing Balance					

