

Prestige Institute of Management and Research, Gwalior

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

Ledger: FACULTY DEVELOPMENT EXP.

Date From 01-Apr-2020 to 31-Mar-2021

Page 1 of 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Apr-20	OPENING BALANCE			0.00	0.00	0.00 Dr
14-Jul-20	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.233429 TO Dr SNEHA RAJPUT FOR ATTEND INTERNATIONAL CONFRENCE (VIRTUAL) AT TURRY REGISTRATION FEE	Payment	276	7100.00	0.00	7100.00 Dr
23-Jul-20	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.047971 TO RICHA BANERJEE FOR ONLINE FDP ON PLS AT AMITY UNIVERSITY NOIDA REGISTRATION FEE	Payment	356	2000.00	0.00	9100.00 Dr
28-Sep-20	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.522564 TO SHAILJA BHAKAR FOR IIM INDORE CONFRENCE REGISTRATION FEE	Payment	733	17500.00	0.00	26600.00 Dr
21-Oct-20	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.239115 TO PROF. RAGHUVVEER SINGH FOR FACULTY DEVELOPMENT WORKSHOP ON OBE DATE 03,1 3,14,15 OCT 2020.	Payment	925	20000.00	0.00	46600.00 Dr
18-Dec-20	To PNB A/C NO-328002100028437 BEING AMOUNT PAID TO ASHOK BATHAM FOR TEA, MILK, SUGAR, ROOM FRESHNER, PARDE WASHING FOR OFFICE PURPOSE AND HAND GLOVES, GREEN MASK PAYMENT DATE- 18.12. 2020. BILL ATTACHED. Chq. No. :102572 Chq. Dt. :18-Dec-2020	Payment	1,322	2800.00	0.00	49400.00 Dr
21-Jan-21	To P.N.B.-(CONFERENCE A/C) NO-0328 002100028783 BEING AMT PAID BY CH.NO.872678 TO RICHA BANERJEE FOR ATTENDING WORKSHOP ONLINE AMITY UNIVERSITY	Payment	1,540	900.00	0.00	50300.00 Dr
08-Feb-21	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.959672 TO Dr. SUMIT NARULA (AMITY UNIVERSITY) FOR LIVE WORKSHOP IN HOW TO IDENTIFY CLONED,FAKE, PREDELARY JOURNALS	Payment	1,643	4000.00	0.00	54300.00 Dr
09-Feb-21	To CASH ACCOUNT EXP. BEING AMOUNT PAID CASH TO POOJA G LUNIYA FOR THREE DAYS E WORKSHOP ON QUALITATIVE ANALYSIS USING NVIVO DATE TO 27.01.2021 TO 29.01.2021	Payment	1,687	700.00	0.00	55000.00 Dr
11-Feb-21	To POOJA JAIN BEING ADVANCE ADJUSTED POOJA JAIN FOR GET TOGETHER OF DIRECTOR SIR ON 23 RD JAN -2021 BILL ENCLOSED	Journal	468	45000.00	0.00	100000.00 Dr
12-Feb-21	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NMO.606297 TO ABHAY DUBEY, SHIKHA SHARM, BRAHMMANAND SHARMA& ASHWANI GUPTA FOR ATTEND ONINE RESEARCH METHODOLOGY WORKSHOP 4 PERSON (SYBIOSIS UNIVERSITY OF APPIED SCIENCES INDORE	Payment	1,732	1200.00	0.00	101200.00 Dr
17-Feb-21	By PNB A/C NO-328002100028437 BEING PAID AMT REFUND SHIKHA SHARM AMT REFUND	Receipt	4,840	0.00	300.00	100900.00 Dr
22-Feb-21	To PNB A/C NO-328002100028437	Payment	1,831	300.00	0.00	101200.00 Dr

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Sr. Accounts

Prestige Institute of Management
& Research, Airport Road, Opp.
DD Nagar, Gwalior (M.P.)

Prestige Institute of Management and Research, Gwalior

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

Ledger: FACULTY DEVELOPMENT EXP.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
31-Mar-21	BEING AMT PAID BY CH.NO.606342 TO SHIKHA SHARMA FOR ATTEND ONINE RESEARCH METHOLOGY WORKSHOP (SYBBIOSI S UNIVERSITY OF APPIED SCIENCES INDORE To FACULTY DEVELOPMENT PAYABLE	Journal	856	1000.00	0.00	102200.00 Dr
31-Mar-21	BEING AMT PAYABLE TO PROF. SHUBHAGI GUPTA & PROF. KHYATI NAYAK FOR ATTEND LAW SEMINAR ONLINE AT AMITY UNIVERSITY (LUCKNOW CAMPUS) EVENT DATE 15-21 JUN 2020. By FACULTY CLUB (PAYABLE)	Journal	832	0.00	45000.00	57200.00 Dr
31-Mar-21	BEING AMT ADJUSTED TO FACULTY DEVELOPMENT TO FACULTY CLUB PAYABLE REF JV.NO. 468 To PRESTIGÉ EDUCATION FOUNDATION	Journal	898	100000.00	0.00	157200.00 Dr
31-Mar-21	BEING AMT PAID BY H.O. FOR FACULTY DEVELOPMENT EXP. By PROFIT & LOSS	Journal	911	0.00	157200.00	0.00 Dr
	BEING CLOSING ENTRY TRF TO P&L					
	Total Amount			202500.00	202,500.00	
	Closing Balance			0.00	0.00	



Sr. Accounts

Prestige Institute of Management
& Research, Airport Road, Opp.
DD Nagar, Gwalior (M.P.)



PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
PAYMENT VOUCHER

Voucher No. : 356

Voucher Date: 23-Jul-2020

Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT		
PNB A/C NO-328002100028437	2000.00	2000.00
Chq. No. : 047971 Chq. Date : 23-Jul-2020		
Amount In Words : Rupees Two Thousand Only	2000.00	2000.00

NARRATION : BEING AMT PAID BY CH.NO.047971 TO RICHA BANERJEE FOR ONLINE FDP ON PLS AT AMITY UNIVERSITY
NOIDA REGISTRATION FEE


PREPARED BY
DEEPAK SAVITA

CHECKED BY
R.K. PRAJAPATI


APPROVED BY
DR.S.S. BHAKAR

RECEIVER'S SIGN.




PRESTIGE INSTITUTE OF MANAGEMENT GWALIOR
PAYMENT VOUCHER

Voucher No. : 925

Voucher Date : 21-Oct-2020

Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT	20000.00	
PNB A/C NO-328002100028437		20000.00
Chq. No. : 854281 Chq. Date : 21-Oct-2020		
Amount In Words : Rupees Twenty Thousand Only	20000.00	20000.00

NARRATION : BEING AMT PAID BY CH.NO.239115 TO PROF. RAGHUVeer SINGH FOR FACULTY DEVELOPMENT WORKSHOP ON OBE DATE 03,13,14,15 OCT 2020.


PREPARED BY
PREETI SAVITA


CHECKED BY
R.K. RAJAPAT


APPROVED BY
DR. S. S. BHAKAR

RECEIVER'S SIGN.