

Prestige Institute of Management and Research, Gwalior

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

Ledger: FACULTY DEVELOPMENT EXP.

Date From 01-Apr-2021 to 31-Mar-2022

Page 1 of 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Apr-21	OPENING BALANCE			0.00	0.00	0.00 Dr
07-Jul-21	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.626610 TO Dr.HIM ANSHU PANDEY (NLU NAGPUR) FOR CIRRICULUM DEVELOPMENT BOARD MEETING REMUNERATION & TRAVELLING EXP.	Payment	317	11500.00	0.00	11500.00 Dr
07-Jul-21	To PNB A/C NO-328002100028437 BEING AMT PAID TO HOTEL ADITYAZ GWALIOR FOR LLM COURSE DESIGNING WORKSHOP MEETING LUNCH EXP.	Payment	324	2102.00	0.00	13602.00 Dr
14-Sep-21	To Voucher Type: Payment No.: 708 BEING AMOUNT ADJUSTED AGAINST ADVANCE OF DR NISHANT JOSHI FOR PURCHASED AIR TICKETS FOR FIVE FACULTY MEMBERS TO BE ATTENDED BIRTHDAY OF FOUNDER CHAIRMAN DR N N JAIN Sb. AS PER BILLS ATTACHED.	Payment	708	36115.00	0.00	49717.00 Dr
04-Jan-22	To CASH ACCOUNT EXP. BEING AMOUNT PAID BY CASH TO RAZZAQ KHAN FOR IDENTITY CARD PRINTING (FACULTY AND STAFF MEMBERS) BILL ENCLOSED FOR FACULTY DEVELOPMENT DATE- 04-01-2022	Payment	1,661	620.00	0.00	50337.00 Dr
09-Jan-22	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.604276 TO Dr. RICHA BANGERJEE FOR ATTENDING INTERNATIONAL CONFERENCE GRAPHIC EAR DEEMED UNIVERSITY DEHRADUN DT 03-04 DEC 2021.	Payment	1,705	6000.00	0.00	56337.00 Dr
31-Mar-22	To CONSULTANCY CHARGES BEING CONSULTANCY CHARGES ADJUSTED TO FACULTY DEVELOPMENT HEAD Dr. KRISHAN KISHRORE AGGARWAL (NBA CHAIRMAN) REF. PAYMENT V.NO.349 DT 12.07.21	Journal	1,313	50000.00	0.00	106337.00 Dr
31-Mar-22	To CONSULTANCY CHARGES BEING CONSULTANCY CHARGES ADJUSTED TO FACULTY DEVELOPMENT HEAD Smt. SAROJ AGGARWAL REF. PAYMENT V.NO.350 DT 12.07.21	Journal	1,314	50000.00	0.00	156337.00 Dr
31-Mar-22	To TRAVELLING EXP. BEING TRAVELING EXP. HEAD TRF TO FACULTY DEVELOPMENT Dr. KRISHAN KISHRORE AGGARWAL (NBA CHAIRMAN) FOR TRAVELLING EXP. (NEW DELHI TO GWALIOR & BACK NEW DELHI) BY CAR (680 Km 12/- PER Km.) REF. PAYMENT V.NO.351 DT. 12.07.21	Journal	1,315	8160.00	0.00	164497.00 Dr
31-Mar-22	By TRAVELLING EXP. BEING FACULTY DEVELOPMENT HEAD TRF TO TRAVELING EXP. DR NISHANT JOSHI FOR PURCHASED AIR TICKETS FOR FIVE FACULTY MEMBERS TO BE ATTENDED BIRTHDAY OF FOUNDER CHAIRMAN DR N N JAIN Sb. AS PER BILLS ATTACHED. REF. PAYMENT V.NO.708 DT 14-09-21	Journal	1,324	0.00	36115.00	128382.00 Dr
31-Mar-22	To PRESTIGE EDUCATION FOUNDATION BEING EXP PAID TO PES	Journal	1,353	50000.00	0.00	628382.00 Dr
31-Mar-22	By PROFIT & LOSS BEING INDIRECT INCOME TRANSFER TO PROFIT & LOSS A/C	Journal	1,379	0.00	628382.00	0.00 Dr



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.

Date From 01-Apr-2021 to 31-Mar-2022

Page 2 of 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Total Amount			664497.00	664,497.00	
	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. : 1705

Voucher Date: 09-Jan-2022

Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT		
PNB A/C NO-328002100028437	6000.00	
Chq. No. : 604276 Chq. Date : 09-Jan-2022		6000.00
Amount In Words : Rupees Six Thousand Only	6000.00	6000.00

NARRATION : BEING AMT PAID BY CH.NO.604276 TO Dr. RICHA BANGERJEE FOR ATTENDING INTERNATIONAL CONFERENCE GRAPHIC EAR DEEMED UNIVERSITY DEHRADUN DT 03-04 DEC 2021.

PREPARED BY
DEEPAK SAVITA

CHECKED BY
R.K. PRAJAPATI

APPROVED BY
Dr. Nishant Joshi

RECEIVER'S SIGN.

27/1/22



PRESTIGE INSTITUTE OF MANAGEMENT , GWALIOR
PAYMENT VOUCHER

Voucher No. : **496**


Voucher Date: **22-Jun-2022**


Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT	10660.00	
PNB A/C NO-328002100028437		10660.00
Chq. No. : 756340 Chq. Date : 22-Jun-2022		
Amount In Words : Rupees Ten Thousand Six Hundred Sixty Only	10660.00	10660.00

NARRATION : BEING AMT PAID BY CH.NO.756340 TO Dr. RICHA BANERJEE & Dr. SUBEER BANERJEE FOR ATTEND THE INTERNATIONAL CONFERENCE (HYBRID) AT SRI LANKA DT 25-26 MAY 2022 & WORKSHOP AT BANGALORE DT MAR TO MAY 22 BILL


PREPARED BY
DEEPAK SAVITA


CHECKED BY
R.K. PRAJAPATI


APPROVED BY


RECEIVER'S SIGN.
22/6/22