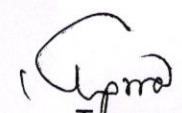


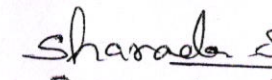


# MES INSTITUTE OF MANAGEMENT

2019-2020

Sl.NO	Date	Faculty Name	Topic		Organised By	Amount
1	24.10.2019 & 25.10.2019	Dr.Sharada .S	Goods & Service Tax (GST)	FDP	R V Institute of Management	2000
2	26.10.2019	Smt.Chitra V & Kum.Poornima G M	Business Taxation	Workshop	MES College of Arts Commerce & Science	600
3	11.01.2021	Smt.Rohini pAtil & Smt Divyashree D V	QIF & DVV- Impact on new assessment and Accrediation Process	Workshop	Sree Siddaganga College of Arts Science & Commerce Tumakuru	200
4	22.01.2020	Smt.Rohini Patil and Smt.Divyashree		Paper Presenation		1000
5	28.01.2021	Smt.Anuradha K & Smt.Harini M S	Quality Audit in Institutions of Higher Learning	National Conference	Maharani Lakshmi Ammanni College for Women Autonomous	2000
6	27.01.2020	Dr.Kanchan S Kudchikar	Regarding B.Com Syllabus	Workshop	Bishop Cotton Women's Christian College	350
7	25.01.2020	Sri.Vijay Kumar & Smt.Sanjana S	Trending Techniques for Participation and Performance	National Level FDP	CMS , Jain University	600
8	07.02.2020	Smt.Sushmitha V	Digitalised Financial Inclusion in India " The Path towards Digitally and Financially Empowered Economy".	International Conferen	Nararjuna Education Society	500
9	03.02.2021	Smt.Sushmitha V & Smt.Sanjana S	Multidisciplinary Research on Challenges to Change and Development	International Conferen	VET First Grade College.	5000
10	27.05.2020	Dr.Sharada.S		FDP	Ramanujan College	1500
11	13.08.2020	Smt.Sanjana S & Sri Suresh S Patil	AICTE E - Conference on innovatiuons in management Teaching & Research Methods	E Conference	AICTE	300
12	18.08.2020	Dr.Sharada.S				3000
13	01.09.2020	Smt.Anuradha K	A Study on the condition of Women Faculty in Balancing Work and Home During Covid 19 Afflictions on the Global Markets and Impending	Paper Published	Seshadripuram College	1500
14	03.09.2020	Smt.Chitra V & Kum.Poornima G M	The Global Markets & impending outlook	Paper Published	Seshadripuram College	1500
GRAND TOTAL						20050

  
Treasurer  
The Mysore Education Society  
Malleswaram, Bangalore-560 003

  
Principal  
MES Institute of Management  
Raialinagar, Bangalore-560 010





## MES INSTITUTE OF MANAGEMENT

2018-2019

Sl.NO	Date	Faculty Name	Topic		Organised By	Amount
1	13.04.2018	Sri.Chandrashekar M		FDP	Sri Jagadaguru Renukaacharya Science , Arts and Commerce	1000
2	10th & 11th August 2018	Dr.Sharada & Smt.Harini	Rejuvenation of Undergraduate Education in India	National Seminar	Centre for Educational And Social Studies	750
3	19.9.20018	Smt.Sanjana S & Sri.Suresh S Patil	Issues pertaining to Talent Acquisition with Generational Diversity in Developing Economics	National Conference	Seshadripuram Institute of Commerce and Management	800
4	15.09.20219	Smt.D V Divyashree	Comprehensive and comparative study on cloud computing in the world	National Conference	Jindal First Grade College for Women	970
		Smt.Vinutha T N	Digital India : The Path towards Digitally Empowered Economy	National Conference	Jindal First Grade College for Women	970
		Smt.Sushmitha V	Digital India : The Path towards Digitally Empowered Economy	National Conference	Jindal First Grade College for Women	970
5	20.02.2019	Kum.Shahenaz Banu S	CSR & Environmental Sustainability	National Confedrence	Sri Bhagawan Mahaveer Jain College at KGF	1000
6	20.02.2019	Kum.Poornima G M	CSR & Environmental Sustainability	National Confedrence	Sri Bhagawan Mahaveer Jain College at KGF	1000
7	9.3.2019	Dr.Sharada S	International Journal of Scientific Research	International Journal		3000
8	15.03.2019	Smt.Harini MS	Academic and Administrative Audit	National Workshop	St Francis De Sales College	200
9	26.03.2019	Smt.Harini MS	Data Analysis and Intrepretation in Business Research	FDP	Malleswaram Ladies Association Academy of HigherLearning	750
10	29.03.20219	Smt.Harini MS	Design Thinking	FDP	R V Institute of Management	2000
11	26.03.2019	Smt.Chitra V	Data Analysis and Intrepretation in Business Research	FDP	Malleswaram Ladies Association Academy of HigherLearning	750
12	13.04.2019	Smt.Sushmitha V & Smt.Vinutha T N	Financial Inclusion and Independence	International Conferenc	Alliance University	7000
13	22.02.20219	Dr.Kanchan S Kudchikar	Pravasi Hindi Sahitya	National Seminar	Sri Bhagawan Mahaveer Jain First Grade College	1000
14	06 & 07th March 2019	Dr.Kanchan S Kudchikar		International Conferenc	University of Mysore	1900
TOTAL						24060

*[Signature]*  
Treasurer

The Mysore Education Society  
Malleswaram, Bangalore-560 003



*[Signature]*  
Principal  
MES Institute of Management  
Raiajinagar, Bangalore-560 010




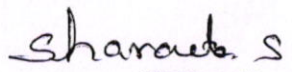


## MES INSTITUTE OF MANAGEMENT

2017-2018

SI.NO	Date	Faculty Name	Topic		Organised By	Amount
1	18th & 19th August 2017	Dr.Kanchan S Kudchikar		International Conference	Sindhi College	1200
2	31.08.2017	Smt.Sanjana S	Challenges and Impact of Digitalization in Rural India	National Conference	Seshadripuram Institute of Commerce and Management	300
3	10.11.2017	Sri.Vidyashekar and Sri.Vijaykumar	Press Intimation	FDP	M S Ramaiah College	1810
4	04.05.2017	Sri.Suresh S Patil	Digital Marketing	FDP	R V Institute of Management	600
5	15th & 17th Nov 2017	Smt.Veda L Shetty	International Conference on Future of Libraries from promises to Practices ( ICFL)	International Conference	Indian Statistical Institute	3300
6	01.03.2018	Smt.Harini & Smt.Anuradha	IQAC Workshop	IQAC Workshop	MLA Academy Of Higher Learning	500
TOTAL						7710

  
Treasurer  
The Mysore Education Society  
Malleswaram, Bangalore-560 003

  
Principal  
MES Institute of Management  
Raiajinagar, Bangalore-560 011





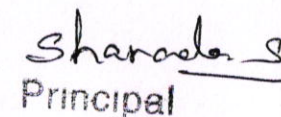
## MES INSTITUTE OF MANAGEMENT

2016-2017

Sl.NO	Date	Faculty Name	Topic		Organised By	Amount
1	31.08.2016	Smt.Divyashree D V	Recent Trends in Application of Mathematics and Computer Science	National Conference	Sree Siddaganga College of Arts , Science & Commerce for Women	350
2	03.12.2016	Smt.Rohini Patil & Sri.Suresh S Patil	Challenges ahead of NGOs to create an equitable society	National Conference	R V Institute of Management	2140
3	19.01.2017	Smt.Lavanya & Kum Sushmitha		FDP	MLA Academy of Higher Learning	1000
4	17.02.2017	Smt.Veda L Shetty	Role of LIS Professionals	National Conference	Presidency University	1140
5	10.03.2017	Smt.Pallavi N & Smt.Div	Pathway to Global Sustainability	International Conference	Acharya Institute of Management	3000
TOTAL						7630

  
Treasurer

The Mysore Education Society  
Malleswaram, Bangalore-560 003

  
Principal

MES Institute of Management  
Rajajinagar, Bangalore-560 010



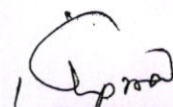




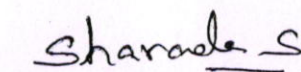
## MES INSTITUTE OF MANAGEMENT

2015-2016

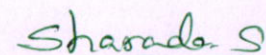
Sl.NO	Date	Faculty Name	Topic		Organised By	Amount
1	23.04.2015	Dr.Sharada S	Union Budget	National Seminar	Tumkur University	300
2	23.06.2015	Smt.Rohini Patil	Higher Education and Employability in India	International Conference	Seshadripuram Institute of Commerce and Management	2000
3	18.08.2015	SMT.Harni M S & Deepa T M	Emerging Trends in finance and Accounting	International Conference	SDM Institute for Management Development ,Mysore	4000
4	26.08.2015	Smt.Divyashree D V	UG Soft Skills Paper Science and Society	Workshop	International Institute of Business Studies	700
5	10.09.2015	Smt.Depa T M	SDM College at Mysore	Seminar	SDM Institute for Management Development ,Mysore	1700
6	09.10.2015 & 10.10.2015	Sri.Suresh S Patil	Paradigms of Digital Library E-Resources, Open Access and Information and Media Literacy	international Conference	Karnataka State College Librarian s Association ,Hubli	1500
7	30.12.2015	Dr.Sharada S	Emerging Trends in	International Conference	Kristu Jayanthi College , Bangalore	1400
8	29.01.2016	Smt.Divyashree D V	Kaushal Vikas 2016	FDP	East, West College of Management	500
9	29.01.2016	SMT.Harini MS & Smt.Anuradha K		Seminar	St Joseph College of Commerce	900
TOTAL						13000

  
Treasurer

The Mysore Education Society  
Malleswaram, Bangalore-560 003

  
Principal

MES Institute of Management  
Raiajinagar, Bangalore-560 010

  
Principal

MES Institute of Management  
Raiajinagar, Bangalore-560 010



to scan  
**THE MYSORE EDUCATION SOCIETY**

15th CROSS, MALLESWARAM, BANGALORE - 560 003

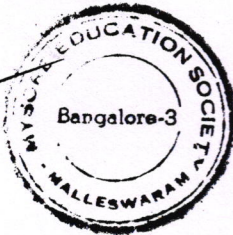
**MES INSTITUTE OF MANAGEMENT**

**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

PARTICULARS	AMOUNT IN RS.		PARTICULARS	AMOUNT IN RS.
<b>DIRECT EXPENSES</b>			<b>DIRECT INCOMES</b>	
<b>ADMINISTRATIVE EXPENSES</b>			Tuition Fees	1,86,28,798
Advertisement	30,089		Term Fees	27,22,800
Audit Fees	45,945		ECA Fees	10,45,345
Financial Charges	3,486		Interest - S.B Accounts	79,728
Office Expenses	1,25,142		Other Receipts	1,71,320
Postage/Telephone/Courier	61,451			
Printing & Stationery	1,16,977			
Professional Charges	39,280			
Registration & Renewals	9,68,207			
Rent/Rates & Taxes	1,40,417			
Repair & Maintenance	10,54,209			
Security & House Keeping	47,203			
Travel & Conveyance	59,760			
Water & Electricity	6,643	26,98,809		
<b>ESTABLISHMENT EXPENSES</b>				
ESIC Employer Contribution	39,958			
PF Employer Contribution	5,99,873			
Staff Salary	1,24,78,509	1,31,18,340		
<b>STUDENT AMENITIES EXPENSES</b>				
Exam & Test Charges	71,763			
Extra-Curricular Activities	10,45,803			
Festival & Cultural Activities	3,22,075			
Library & Magazines	1,60,215			
Seminar & Conferences	1,78,252			
Sports/Medical/Welfare Programs	2,73,828	20,51,936		
Depreciation		5,56,543		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		42,22,363		
<b>TOTAL</b>		2,26,47,991	<b>TOTAL</b>	2,26,47,991

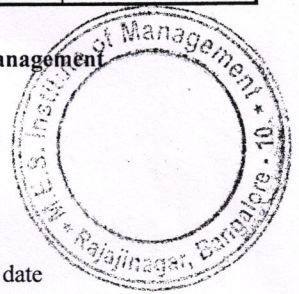
For The Mysore Education Society

*[Signature]*  
Chief Executive



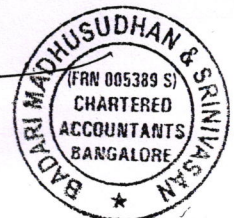
For MES Institute of Management

*[Signature]*  
Principal



As Per our report of even date  
for **Badari, Madhusudhan & Srinivasan**  
Chartered Accountants  
FRN:005389S

*[Signature]*  
N. Srinivasan  
Partner  
M. No. 027887





**THE MYSORE EDUCATION SOCIETY**  
15th Cross Malleswaram, Bangalore - 560 003

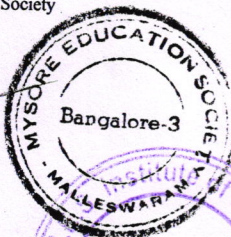
**MES Institute Of Management**

**Income & Expenditure Statement for the period 1.4.2018 to 31.3.2019**

Particulars	Amount In Rs		Particulars	Amount In Rs	
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
<b>Administrative Expenses</b>					
Financial Charges	1,401		Tuition Fee		1,55,83,621
Office Expenses	68,306				
Postage/Telephone/Courier	26,153		<b>Student Amenities FEES</b>		
Printing & Stationary	1,44,467				
Rent/Rates & Taxes	1,71,000		Advance Excel Fee	45,250	
Repair & Maintenance	1,68,229		Identity Card Fee	9,200	
Security & House Keeping	80,595		Industrial Visit Fee	1,16,235	
Travel & Conveyance	50,420		I Star Exps (Spl Training Prog)	12,85,075	
Water & Electricity		7,10,571	Library Fee	56,400	
			Library Fine	1,952	
<b>Establishment Expenses</b>			Magazine Fees	70,375	
ESI Employers Contbn	60,751		Maintenance Fees	20,240	
PF Employers Contbn	5,87,146		NSS & Other Extension Activity Fees	1,13,045	
Salary to Staff	1,05,12,514	1,11,60,411	Reading Room Fee	56,700	
			Red Cross Fee	30,480	
<b>Student Amenities Expenses</b>			Seminar Conf & Cultural Activity Fee	1,48,490	
Exams & Test Charges	81,380		Sports Fee	1,87,336	21,40,778
Extra-Curricular Activity	11,73,329				
Festival & Cultural Activity	82,620		Interest From S B A/c		3,51,959
Library & /Magazine	4,05,833				
Seminar & Conference	1,21,610		<b>Other Receipts</b>		
Student Development			Application Fee	62,200	
Sports/Medical/Welfare	1,84,224	20,48,996	Dup Study Cert/NOC/PDC Other Fee	21,800	
			Miscellaneous Receipts	74,810	
Depreciation		2,03,679	Sale of Scrap	7,600	1,66,410
<b>Excess of income over expenditure</b>		41,19,111			
<b>Total</b>		1,82,42,768	<b>Total</b>		1,82,42,768

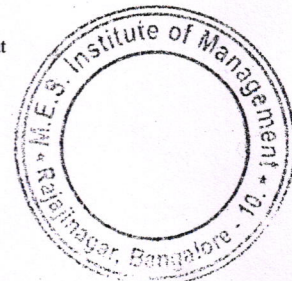
For The Mysore Education Society

*Rajkumar*  
Chief Executive



For MES Institute of Management

*Sharada S*  
Principal

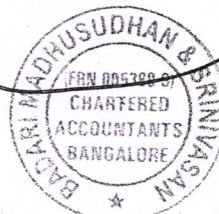


As per the Report of Even Date  
Badari, Madhusudhan & Srinivasan  
Chartered Accountants

FR No. 005389S

*N. Srinivasan*  
Partner

M No. 27887





**The Mysore Education Society(Regd)**  
15th Cross, Malleswaram, Bangalore - 560 003

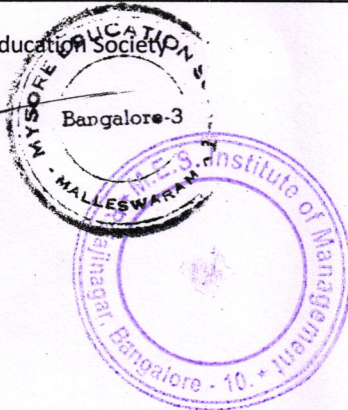
**MES Institute of Management**

**Income and Expenditure Account for the year ended 31st March, 2018**

Expenditure	Amount (Rs)	Income	Amount (Rs)
Administration Expenses		Tuition Fee	1,47,16,300
Affiliation Fee Expenses 2,200		Fee Received (Prev Year)	5,34,760
Annual Maint Expenses 9,625		Acc Study Cert Fee	2,60,000
Bank Charges 1,430		Student Amenities Fee	
Conveyance Expenses 56,750		Advance Excel Fee 70,500	
House Keeping Expenses 28,652		College Magazine Fee 71,000	
Meeting Expenses 4,925		Company Secretary Fee 22,500	
Office Maintenance 39,200		Identity Card Fee 8,200	
Postage & Courier 1,870		Industrial Visit Fee 39,500	
Printing and Stationery 99,949		Lavatory Fee 17,100	
Repair & Maintenance Expenses 1,88,328		Library Fee 1,13,600	
Security Charges 2,18,239		Library Fine 5,801	
Telephone Charges 28,873	6,80,041	Magazine Fees 59,647	
Establishment Expenses		NSS & Other Extension Activity F 85,500	
ESI Employers Contribution 66,997		Project Work Or Training Prog Fe 1,87,750	
PF Employers Contribution 5,85,997		Reading Room Fees 57,200	
Salary to Staff 87,10,788	93,63,782	Red Cross Fee 30,670	
Student Amenities Expenses		Seminar Conf & Cultural Activity F 1,42,250	
Advance Excel Expenses 67,500		Sports Fee 41,491	
Annual Day Celebrations 70,344		Tally Programme Fee 2,52,000	12,04,709
College Magazines Expenses 80,000		Other Receipts	
Company Secretaries Fees Expen 1,40,000		Application Fee 48,200	
Exams & Test Expenses 56,897		Dup Study Cert/NOC/PDC Other 36,150	
Faculty Development Programm 69,614		Misce Income 20,340	1,04,690
Identity Card Expenses 6,963		Interest on Saving Bank Accounts	1,92,341
I Star Expenses (Spl Training Pr 1,56,000			
NSS Activities Expenses 76,551			
Reading Room Expenses 79,838			
Seminar and Conference Expense 2,43,663			
Sports Expenses 1,10,188			
Tally Prog Expenses 2,36,000	13,93,558		
Depreciation 1,74,538			
Excess of Income over Expenditure 54,00,881			
<b>Total</b>	<b>1,70,12,800</b>	<b>Total</b>	<b>1,70,12,800</b>

For The Mysore Education Society

*[Signature]*  
Chief Executive

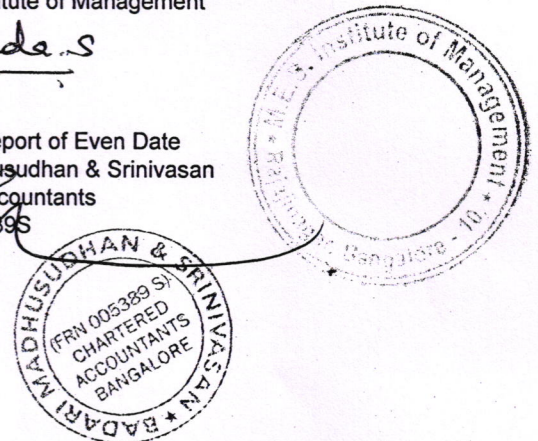


For MES Institute of Management

*[Signature]*  
Principal

As per the Report of Even Date  
Badari, Madhusudhan & Srinivasan  
Chartered Accountants  
FR No. 005389S

N. Srinivasan  
Partner  
M No. 27887





**THE MYSORE EDUCATION SOCIETY**  
15TH Cross , Malleswaram, Bangalore 560 003

**Institute of Management**

**Income and Expenditure Statement for the period 1.4.2016 to 31.3.2017**

Particulars		Rs.	Particulars		Rs.
		10,377,303	Direct Incomes	179,620	
<b>Direct Expenses</b>			Other Receipts	7,500	
Administrative Expenses	756,577		Advertisement(College Magazine)	66,000	
Repair & Maint Exp	126,855		Application Fees	2,580	
Annual Maintenance Exp	9,625		Miscellaneous Rpts		
Repair & Maintenance Exp	117,230		Provl Degree Certificate Fee		
Affiliation Fee Exp	2,070		Rent Others	92,500	
Bank Charges	1,677		Sale of Scrap	2,800	
Conveyance Expenses	28,507		Study Certificate Fee	8,240	
Electricity Charges	32,332		Fees	15,150	
House Keeping Expenses	24,036		Admission Fee (Rs.10/- Income)	15,150	
Meeting Exps	17,909		Fee Recd (PY)		
Office Maintenance	45,533		Magazine Fees		
Postage & Courier	3,066		Student Amenities Rpts	2,221,110	
Printing and Stationery	83,375		Advance Excel Fee		
Printing of Application	35,700		Assessment Book Fee	63,125	
Rates and Taxes	2,500		CIMA Fees	15,750	
Registration/Renewal Fees	151,600		College Magazine Fees	63,000	
Security Charges	145,290		Examination & Tests	66,002	
Telephone Charges	39,462		Identity Card Rpt	12,600	
Water Charges	16,665		Industrial Visit Fee	106,000	
Establishments	7,379,843		I Star Fees (Spl Training Prog)	853,260	
E S I Employers Contbn	50,748		Lavatory Fee	17,640	
Faculty Development Program	1,500		Lavatory Fees		
P F Employers Contbn	536,849		Library Fee	100,800	
Staff Salary	6,790,746		Library Fees		
Student Amenities (Exp)	1,982,525		Library Fine	1,438	
Annual Day Celebrations Exp	67,760		Newspaper Subscription Fee	50,640	
Assessment Book Exp	50,000		NSS & Other Extension Activity Fee	75,450	
College Magazines Exp	88,887		NSS & Other Extension Activity Fees		
Company Secretaries Fees Exp	125,000		Personality Dev Prog Fee	175,210	
Exams & Test Exp	72,639		Postage Fee	7,600	
Identity Card Exp	6,130		Project Work Or Training Prog Fee	44,670	
Industrial Visit Exp	11,100		Reading Room Fee	52,120	
I Star Exps (Spl Training Prog)	792,300		Reading Room Fees		
NSS Activities Exp	78,451		Red Cross Fee		
Other Exams Exps	36,899		Seminar Conf & Cultural Activity Fee	103,260	
Reading Room Expenses	1,385		Sports Fee	137,355	
Reading Room Exps	77,203		Tally Programme Fee	250,000	
Re Admnsn Exp	4,950		Water & Electricity Charges Recd	25,190	
Seminar and Conference Exps	256,516		Company Secretary Fee	107,000	
Sports Exps	74,305		Interest From S B Alc	148,108	
Tally Prog Exps	239,000		Stock & Commodities Fee	24,100	
Depreciation	258,358		Tuition Fees	13,520,095	
<b>Excess of income over expenditure</b>		<b>5,837,880</b>	<b>Total</b>		<b>16,215,183</b>
<b>Total</b>		<b>16,215,183</b>			

For THE MYSORE EDUCATION SOCIETY

B.K.Subburaman  
Chief Executive

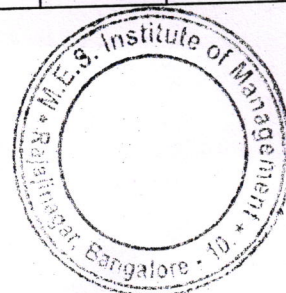
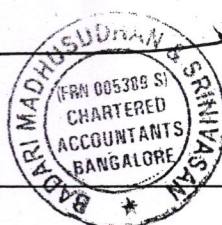


For Institute Of Management

Principal

As per the Report of Even Date  
Badari, Madhusudhan & Srinivasan  
Chartered Accountants  
FR No. 005389S

N. Srinivasan  
Partner  
M No.027887





**THE MYSORE EDUCATION SOCIETY (Regd)**

15TH Cross Malleswaram, Bangalore 560 003

**MES Inst Of Management**

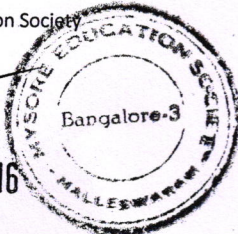
**Income & Expenditure Statement for the period 1.4.2015 to 31.3.2016**

Particulars		Particulars	
<b>Direct Expenses</b>	<b>8,696,096</b>	<b>Direct Incomes</b>	<b>13,619,064</b>
Administrative Expenses	642,261	Other Receipts	161,014
Bank Charges	3,203	Advertisement(College Magazine)	15,000
Conveyance Expenses	20,909	Rent Others	144,700
Electricity Charges	163,867	Sale of Scrap	1,314
House Keeping Expenses	12,296	Fees	13,328,600
Meeting Exps	7,770	Application Fees	82,810
Office Maintenance	32,945	Assessment Book Fee	74,100
Postage & Courier	3,867	Company Secretary Fees	200,500
Printing and Stationery	70,469	Examination & Tests	38,860
Rates and Taxes	2,500	Identity Card	14,820
Registration/Renewal Fees	138,000	I Star Fees (Spl Training Prog)	948,800
Repair & Maintenance	125,802	Lavatory Fees	7,410
Telephone Charges	36,133	Library Fees	37,050
Water Charges	24,500	Library Fine	1,240
Establishments	6,211,322	Magazine Fees	37,050
E S I Employers Contbn	47,502	Medical Fees	
Faculty Development Programm	9,665	Newspaper In Edn Fee	23,250
P F Employers Contbn	461,169	Nss Unaided Fees	24,700
Staff Salary	5,692,986	Personality Dev Prog Fee	148,200
Student Amenities	1,576,194	Postage Fee	4,940
Annual Day Celebrations	87,635	Reading Room Fees	25,060
Assesment Book Expenses	55,124	Seminar & Cultural Activity Fee	24,700
College Magazines Expense	77,000	Sports Fees	24,700
Company Secretarys Fees Exps	40,000	Stock & Commodities Fee	
Exams & Test Exps	65,508	Students Welfare Fund	9,880
I Star Exps (Spl Training Prog)	261,800	Study Certificate	9,350
NAAC Exps	530	Teachers Benefit Fund	9,880
N S S Exps	78,437	Tuition Fees	11,568,950
Other Exams Exps	17,800	Water & Electricity Charges Recd	12,350
Personality Dev Prog Exps	135,000	Interest From S B Alc	109,450
Printing of Application	28,000	Miscellaneous Income	20,000
Reading Room Expenses	72,307	<b>Indirect Incomes</b>	
Seminar and Conference Exps	319,235		
Sports Expenses	148,618		
Tally Prog Exps	189,200		
Depreciation	266,319		
<b>Excess of Income over Expenditure</b>	<b>4,922,968</b>		
<b>Total</b>	<b>13,619,064</b>	<b>Total</b>	<b>13,619,064</b>

For The Mysore Education Society

*[Signature]*  
Chief Executive

03 SEP 2016

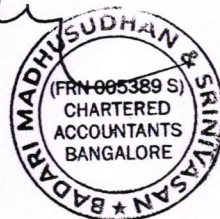


For MES Institute of Management

*[Signature]*  
Principal

As per the Report of Even Date  
Badari, Madhusudhan & Srinivasan  
Chartered Accountants  
FR No. 005389S

*[Signature]*  
M.K. Madhusudhan  
Partner  
M No.020378



*[Signature]*

Principal

MES Institute of Management  
Rajajinagar, Bangalore-560 010



to be scanned

## Institute of Management

SEMINAR &amp; CONFERENCES Ledger Account : 1-Apr-19 to 31-Mar-20

Page 4

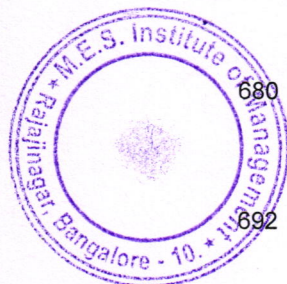
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,054.00	
6-Sep-19	Cr <b>Cash on Hand</b> <i>being amount paid to rajesh kumar for taking seminar for 1 year B.COM &amp; BBA students</i>	Payment	345	2,000.00	
3-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid to shankar for flower bunch on 3.10.19 for Mr.Bhaskar as per the bill enclosed</i>	Payment	442	160.00	
	Cr <b>Cash on Hand</b> <i>being amount paid to gururaja for bringing flower bunch as per the bill enclosed</i>	Payment	444	100.00	
	Cr <b>Cash on Hand</b> <i>being amount paid to Mr.bhaskar, guest for taking seminar on 3.10.19</i>	Payment	445	1,500.00	
4-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid towards Mr.Shivakumar, advocate for taking seminar of human rights</i>	Payment	447	1,500.00	
11-Oct-19	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> <i>ch.no: 351532, dt: 11.10.2019, issued in favour of MODern Sports and Gifts for purchasing brass badge and saraswathi idol</i>	Payment	465	3,489.00	
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> <i>ch.no: 351533, dt: 11.10.19, issued in favour of anitha kumar n for bringing brass natraja for chief guest annamalai held on 12.10.2019</i>	Payment	466	1,900.00	
12-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid to gururaja for bringing dry fruit box for mr.ananamalai, chief guest</i>	Payment	471	380.00	
	Cr <b>Cash on Hand</b> <i>being amount paid to gururaja for bringing flower bunch as per the bill enclosed</i>	Payment	473	150.00	
16-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid to arjuna for bringing flower bunch as per the bill enclosed</i>	Payment	481	50.00	
25-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid to Dr,Sharada, Principal for attending seminar as per the bill enclosed.</i>	Payment	495	2,000.00	
14-Nov-19	Cr <b>Cash on Hand</b> <i>being amount paid to smt.chitra and kum poornima for going for one day workshop held on 26.10.2019</i>	Payment	517	600.00	
22-Nov-19	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> <i>ch.no: 884077, dt: 22.11.2019, issued in favour of srividya for taking 4 hour Tally seminar conducted for the students</i>	Payment	528	3,000.00	
30-Dec-19	Cr <b>Cash on Hand</b> <i>being amount paid to gururaja for bringing flower bunch for the guest kum.Sandra jose, minor projects. (cash voucher no: 302)</i>	Payment	602	50.00	
22-Jan-20	Cr <b>Cash on Hand</b> <i>being amount refunded to divyashree for going to workshop as per the letter enclosed.</i>	Payment	646	496.00	
	Carried Over			1,15,429.00	



continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,429.00	
22-Jan-20	Cr SBI SB A/c 64004686044 Principal A/c Payment being amount paid towards online for paper submission registration fee ?( Smt.Rohini and Divyashree)		648	1,000.00	
28-Jan-20	Cr Cash on Hand Payment being amount paid to arjuna for bringing flower bunch as per the bill enclosed. ( Dr.M. N Subramanya )		656	100.00	
	Cr Cash on Hand Payment being amount padi to gururaja for bringing dry fruit box for giving to guest Dr.M.N Subramanya		657	250.00	
	Cr Cash on Hand Payment being amount paid to gururaja for bringing coffee for the guest ( dr.M.N Subramanya)		658	50.00	
	Cr Cash on Hand Payment being amount paid to gururaja for bringing biscuits for the guest		659	10.00	
	Cr Cash on Hand Payment being amount paid to Dr.K.N Subramanya for taking classes for III Year BBA		660	1,000.00	
30-Jan-20	Cr Cash on Hand Payment being amount paid to harini and anuradha for going to fdp on 28.01.2020 , as per the bill enclosed.		665	2,000.00	
	Cr Cash on Hand Payment being amount paid to DR.kanchana for going to workshop as per the letter enclosed.		666	350.00	
	Cr Cash on Hand Payment being amount paid to sanjana and vijaykumar for attending f.d.p on 25.01.2020		667	600.00	
31-Jan-20	Cr Cash on Hand Payment bieng amount paid to arjuna for bringing flower bunch as per the bill enclosed.		669	100.00	
3-Feb-20	Cr SBI SB A/c 64004686044 Principal A/c Payment BEING PAYMENT MADE TOWARDS ONLINE TO NARARJUNA DEGREE COLLEGE , KUM.SUSHMITHA V IS PRESENTING PAPER AS PER THE BILL ENCLOSED.		673	500.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment BEING AMOUNT PAID TOWARDS ONLINE , KUM.SUSHMITHA AND SANJANA AS PER THE BILL ENCLOSED.		674	5,000.00	
6-Feb-20	Cr Cash on Hand Payment being amount paid to DR.Janardhan T G fpr coming has judge for crisis mgt held on 4.2. 2020		679	1,000.00	
	Cr Cash on Hand Payment being amount paid to9 smt.rekha for coming has judge for crisis mgt , held in our college on 4.2.2020		680	1,000.00	
15-Feb-20	Cr Cash on Hand Payment being amount paid to arjuna for bringing flower bunch as per the bill enclosed.		692	100.00	
	Carried Over			1,28,489.00	





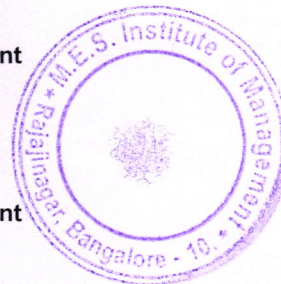
**Institute of Management-2020-21 C**  
Vidya Vihara No.25/1 17th Main  
2nd Block Rajajinagar  
Bengaluru

**ORIENTATION PROGRAMS**  
Ledger Account

1-Apr-20 to 31-Dec-20

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	Cr SBI SB A/c 64004686044 Principal A/c Payment being apyemnt made towards online for attending FDP.		110	300.00	
18-Aug-20	Cr SBI SB A/c 64004686044 Principal A/c Payment being payment made towards attending fdp		128	3,000.00	
1-Sep-20	Cr SBI SB A/c 64004686044 Principal A/c Payment being payment made towards online for attending FDP , Anuradha and Chitra V		160	1,500.00	
3-Sep-20	Cr SBI SB A/c 64004686044 Principal A/c Payment being payment made towards online for attending FDP		169	1,500.00	
19-Oct-20	Cr SBI SB A/c 64004686044 Principal A/c Payment CH.NO: 856545 , DT : 19.10.2020 , issued in favour of rohini patil , for going to mysore - Survey for Complition of Mini Research Project ( Mini Research Project done by Smt.Rohini patil and Sri.Vijaykumar)		214	5,232.00	
31-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c Payment CH.NO: 253499 , DT : 31.12.2020 , ISSUED IN FAVOUR OF NALINI FOR ATTENDING FDP AS PER THE VOUCHER ENCLOSED.		343	750.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment CH.NO: 253500 , DT : 31.12.2020 , ISSUED IN FAVOUR OF DIVYASHREE D V FOR ATTENDING FDP AS PER THE VOUCHER ENCLOSED.		344	750.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment CH.NO: 253501 , DT : 31.12.20 , ISSUED IN FAVOUR OF KANCHAN S KUDCHIKAR , FOR ATTENDING WORKSHOP AND NATIONAL CONFERENCE.		345	1,050.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment CH.NO: 253502 , DT : 31.12.20 , ISSUED IN FAVOUR OF ROHINI PATIL FOR ATTENDING FDP & WORKSHOP AS PER THE VOUCHER ENCLOSED.		346	750.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment CH.NO: 253503 , DT : 31.12.2020 , ISSUED IN FAVOUR OF DIVYASHREE AND ROHINI FOR ATTENDING WORKSHOP AND INTERNATIONAL CONFERENCE.		347	3,000.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment CH.NO: 253504 , DT : 31.12.2020 , ISSUED IN FAVOUR OF SURESH S PATIL FOR ATTENDING FDP AS PER THE VOUCHER ENCLOSED.		348	750.00	



Carried Over

18,582.00

continued ...



**Institute of Management-2020-21 C**

Vidya Vihara No.25/1 17th Main  
2nd Block Rajajinagar  
Bengaluru

**SEMINAR & CONFERENCES**

Ledger Account

1-Apr-20 to 31-Dec-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> <b>Payment</b> <i>being amount paid through online to Principal , Ramanujan College , for attending FDP held on 28.5.2020 ( Dr.Sharada , Principal)</i>		16	1,500.00	
16-Jun-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> <b>Payment</b> <i>being amount paid towards online - NEFT to Disha Charitable trust as per the bill enclosed.</i>		37	6,000.00	
5-Nov-20	Cr <b>Cash on Hand</b> <b>Payment</b> <i>being amount paid to anuradha for attending online FDP as per the letter enclosed.</i>		238	1,050.00	
				8,550.00	
Dr	<b>Closing Balance</b>				8,550.00
				<b>8,550.00</b>	<b>8,550.00</b>





**Institute of Management (18-19)**  
**Faculty Development Programm**  
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

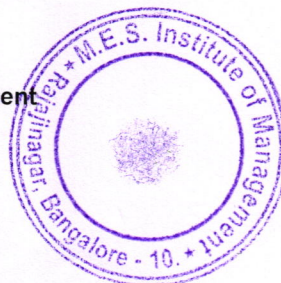
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch.no: 235033 , dt : 13.4.18 , issued in favour of Chandrashekar M for attending seminar as per letter enclosed.		34	1,000.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch.no: 235034 , dt : 13.4.18 , issued in favour of Sharanya enterpsies for printing certificate for fdp as per the bill enclosed.		35	360.00	
25-Apr-18	Cr <b>(as per details)</b> Payment <b>SBM SB A/c 64004686044 Principal A/c</b> 53,100.00 Cr <b>Tds on Others</b> 5,900.00 Cr ch.no: 327773 , dtb : 25.4.18 , issued in favour of Educate Global services private limited.		70	59,000.00	
6-Aug-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch.no: 969168 , dt : 6.8.18 , issued in favour of cess and payable at canara bank, nagarabhavi attending workshop of 2 2 faculty members ( Dr.Sharada & Smt.Harini)		285	750.00	
19-Feb-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch.no: 041750 , issued in favour of Divyashree , refund of amount fro goinf to fdp as per the bill enclosed, dated : 15.2.19		597	2,910.00	
18-Mar-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch.no: 041778 , dt : 18.3.2019 , issued in favour of poomima g m for attending National conference held at KGF		648	1,000.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch./no: 041779 ,dt : 18.3.2019 , issued in favour of Shahenaz Banu for attending National Conference held at K.G.F		649	1,000.00	
27-Mar-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch.no: 041793 , issued in favour of Dr. Sharada.S , for Papaer Publication Fees as per the acknowledgement.		665	3,000.00	
29-Mar-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch.no: 194054 , issued in favour of smt. Harini M S , for attending FDP as per the bill enclosed.		685	2,950.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch.no: 194055 , issued in favour of Chitra V , for attending FDP as per the bill enclosed.		686	750.00	
30-Mar-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment ch.no: 19458 , issued in favour of Sushmitha for presenting paper at Alliance University, Ch.no: 194059 , issued in favour of Vinutha for presenting papar at Alliance University		693	7,000.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment CH.NO: 194064 , ISSUED IN FAVOUR OF dr.KANCHAN s kUDCHIKAR , FOR GOING FOR FDP AS PER THE BILL ENCLOSED.		697	2,900.00	
Carried Over				82,620.00	



continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,621.00	
20-Sep-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 969203 , A.M Murali for taking photos		364	5,200.00	
24-Sep-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 969204 , dt : 24.9.18 , paid to vidyashekhara for spending amount for sanskrit day		365	5,064.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no:969205, paid to krishnamurthy for supplying kadle kalu for ganesh Festival		366	4,690.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 969212		374	4,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 969213 , dt : 24.9.18 , paid to anith akumari for bringing memento's and jute bag		375	4,120.00	
29-Sep-18	Cr Cash on Hand Payment being apyment paid to sri santhosh for printing invitation		387	138.00	
	Cr Cash on Hand Payment being amount paid to santhosh for bringing flowers and printing invitation for hindi day		388	772.00	
	Cr Cash on Hand Payment amount paid to arjuna for bringing flower bunch		389	50.00	
1-Oct-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 969218 , rishab jain		393	3,803.00	
	Cr Cash on Hand Payment being payment made to arjuna for bringing flower bunch as per the bilkl enclosed.		394	50.00	
4-Oct-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 969220 , fdp		396	800.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 969221 , rekha flower stall		397	1,000.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 969114 , dt : 4.10.18 , issued in favour of ANitha KUmari for bvrining items for coilege function.		400	1,593.00	
10-Oct-18	Cr Cash on Hand Payment being amount paid to arjuna for bringing flower bunch as per the bill enclosed.		413	100.00	
15-Oct-18	Cr Cash on Hand Payment being amount paid to Sri Vidyashekhara for doing sarawathi pooja		419	501.00	
	Cr Cash on Hand Payment being amount paid to sri santhosh for bringing items for saraawathi pooja on 15. 10.18		420	830.00	
16-Oct-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 969237 , dt : 16.10.18 , issued in favour of B.V Krishnamurthy bhat for providing prasadama for saraswathi pooja.		424	10,000.00	
	Carried Over			2,08,832.00	





## Institute of Management (17-18) (C)

## Seminar and Conference Exp

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr <b>SBM SB A/c 64004686044 Principal A/c</b>	Receipt	8		550.00
	<i>ch no. 461526 reverse entry made as the party did not present the ch (BRS cheque.)</i>				
3-Apr-17	Cr <b>Cash on Hand</b>	Payment	1	450.00	
	<i>being the amount paid to Sri.Gururaja M for purchase of flower bunch as per the voucher enclosed.</i>				
11-Apr-17	Cr <b>Cash on Hand</b>	Payment	13	1,260.00	
	<i>being the amount paid to Sri Gururaja for purchase of items as per the voucher enclosed.</i>				
17-Apr-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	20	4,500.00	
	<i>being paid towards the purchase of Momentoes for annual day celebration in faour of Sri.Gurukrupa stores as per the bill no.547, 17/4/2017Ch no:924473</i>				
25-Apr-17	Cr <b>Cash on Hand</b>	Payment	40	1,500.00	
	<i>Being the amount Paid towards conveyance for Sri.Lingappa for conducting seminar in Our College.</i>				
26-Apr-17	Cr <b>(as per details)</b>	Payment	44	2,500.00	
	<b>Annual Day Celebrations</b>	51,750.00 Dr			
	<b>SBM SB A/c 64004686044 Principal A/c</b>	54,250.00 Cr			
	<i>being cheque paid in favour of Sri.B V Keshava Murthy Bhat for providing lunch during annual day celebration.bill no.,284 dt : 18/4/2017,ch no:860971</i>				
27-Apr-17	Cr <b>Cash on Hand</b>	Payment	48	1,000.00	
	<i>being amount reimbursed to Sri Lakshmikanth for attending intercollege competition held in our college.</i>				
5-May-17	Cr <b>Cash on Hand</b>	Payment	59	600.00	
	<i>being the amount reimbursed to sri suresh s patil for attending seminar at r.v.institute of managementr on 04.05.2017.</i>				
22-May-17	Cr <b>Cash on Hand</b>	Payment	86	300.00	
	<i>being the amount reimbursed to Smt.Pallavi for purchasing flower bunch</i>				
1-Jun-17	Cr <b>Cash on Hand</b>	Payment	98	1,521.00	
	<i>being the amount paid to sri Gururaja M for providing lunch to tcs co ordinators as per the voucher enclosed.</i>				
19-Jun-17	Cr <b>Cash on Hand</b>	Payment	115	380.00	
	<i>paid to sri gururaja for making banner</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	117	4,770.00	
	<i>being ch paid in favour of Sri Gurukrupa stores towards the purchase of memento and saraswathi statue., 550 rs of cancelled cheque of old bill included in this bill.ch no. 938208</i>				
Carried Over				18,781.00	550.00



continued ...



**Institute of Management (17-18) (C)**

Seminar and Conference Exp Ledger Account : 1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,560.00	4,107.00
10-Oct-17	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> Receipt <i>BEING CH NO. 708269 PAID IN FAVOUR OF MR. MURALI TOWARDS THE PHOTOGRAPHS TAKEN ON HINDI DAY CELEBRATION.</i>		167		2,500.00
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no 708269 paid in favour of A M Murali for the photographs taken on hindi day celebration on 22/9/2017</i>		301	2,500.00	
14-Oct-17	Cr <b>(as per details)</b> Payment <b>Printing and Sationery</b> 2,108.00 Dr <b>SBM SB A/c 64004686044 Principal A/c</b> 21,016.00 Cr <i>ch no 708271 paid in favour of Arpitha Enterprises towards the Pur of files and stationary items for FDP programme on 3/11 /2017</i>		306	18,908.00	
25-Oct-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no 708281 paid in favour of rekha flower stall as per the bill no. 967, for seminar conducted on 17/10/2017</i>		316	600.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no. 708282 paid in favour of B V Krishna Murthy Bhat for supply of Bhoondi at the time of office pooja.</i>		317	1,050.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being paid in favour of rekha flower stall flowers brought for nudi habba and hindi day as per the bill no. 199 dt:18/9/2017 accounted.</i>		319	2,140.00	
7-Nov-17	Cr <b>(as per details)</b> Payment <b>Office Maintenance</b> 1,751.00 Dr <b>Cash on Hand</b> 5,131.00 Cr <i>being voucher No. 518 to 524 payment made towards the FDP programme conducted on 2/11/2017 accounted as per the voucher.</i>		328	3,380.00	
10-Nov-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being cash withdrawn for the cash disbursement to students for attending the inter college fest as per the letter enclosed.</i>		344	2,750.00	
30-Nov-17	Cr <b>(as per details)</b> Payment <b>House Keeping Expenses</b> 60.00 Dr <b>Conveyance Expenses</b> 1,000.00 Dr <b>House Keeping Expenses</b> 2,500.00 Dr <b>Conveyance Expenses</b> 300.00 Dr <b>Cash on Hand</b> 4,260.00 Cr <i>being Payment towards the Petty Cash Voucher Nos. 528 to 532 accounted.</i>		360	400.00	
14-Dec-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being paid to Mrs. Veda Librarian towards attending the Conference during 15th and 17 th of nov 2017 , organised in DRTC, Indian statistical Institute as per the letter enclosed.</i>		383	3,300.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being paid in favour of Mr. Murali against the cancelled cheque No. 708269 (ch No. 708332 fresh ch issued.)</i>		385	2,500.00	
	Carried Over			1,56,088.00	6,607.00



continued ...



continued ...



**Institute of Management (17-18) (C)**

Seminar and Conference Exp Ledger Account : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,035.00	6,607.00
3-Feb-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no. 708360 paid in favour of M Lakshmi Narayan Udupa towards the supply of platform on 31/1/2018 Bill no: 2798</i>		461	1,000.00	
22-Feb-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no.234955 self ch drawn for the exp incurred for attending National level fest in MLA College as per the bills and Details attached.</i>		489	1,025.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no. 234955 self ch drawn towards attending fest reembersment made to Ronith as per the Bills and Details attached.</i>		490	1,725.00	
	Cr <b>(as per details)</b> Payment <b>Meeting Exp</b> 400.00 Dr <b>SBM SB A/c 64004686044 Principal A/c</b> 2,680.00 Cr <i>ch no. 234956 ch issued in favour of Vijaya J Prabhu for supply of food ,coffee ,tea during kalavedi and meeting accounted as per the bill enclosed.</i>		491	2,280.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no.234959 paid in favour of Rekha Flower stall as per the bill enclosed( Seminar - 1050/- and Kalavedi -2375</i>		494	3,425.00	
	Cr <b>Cash on Hand</b> Payment <i>beiong amount paid to prema , III B.com for bringing items as per the letter enclosed on kannada nuddi habba.</i>		497	450.00	
28-Feb-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no. 234972 paid in favour of Yash H Jain towards the fest amount refund as per the letter enclosed.</i>		511	2,200.00	
	Cr <b>Cash on Hand</b> Payment <i>beinga mount paid to sri chnadrashekar for attending workshop as per the letter enclosed .</i>		515	700.00	
1-Mar-18	Cr <b>Cash on Hand</b> Payment <i>being amount apid to sri gururaja for bringi8ng flower bunch for NSS as per the bill enclosed.</i>		516	350.00	
	Cr <b>Cash on Hand</b> Payment <i>being amount paid to smt. harini and smt.. anuradha a sper the bill enclosed.</i>		518	500.00	
	Cr <b>Cash on Hand</b> Payment <i>amount paid to sri gururaja m for banner as per the bill enclosed.</i>		519	460.00	
6-Mar-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no. 234978 paid in favour of Lakshmikanth towrds the events attendedin sT cLARET COLLEGE as per the letter enclosed.</i>		529	1,750.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no. 234979 self drawn and paid to students distributed to students towards the Intercollegiate registration fees as per the letter enclosed.</i>		530	1,500.00	
	Carried Over			2,32,400.00	6,607.00



continued ...



**Institute of Management (16 to 17) (C)**

Seminar and Conference Exps Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,190.00	
31-Aug-16	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to Smt Divyashree for attending one national conference as per the voucher enclosed.</i>	Payment	200	350.00	
7-Sep-16	Cr <b>Cash on Hand</b> <i>being the amount spend to seminar as per the voucher</i>	Payment	217	1,500.00	
	Cr <b>Cash on Hand</b> <i>being the amount spend to seminar as per the voucher</i>	Payment	218	1,500.00	
18-Sep-16	Cr <b>Cash on Hand</b> <i>being the amount spend to seminar as per the voucher</i>	Payment	241	1,860.00	
19-Sep-16	Cr <b>Cash on Hand</b> <i>being the amount spend to seminar as per the voucher</i>	Payment	244	2,100.00	
21-Sep-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 428845 issued in favour of Sri Gurukrupa Stores towards supply of mento /garland/shawl as per the bill no: 205/16.09.2016.</i>	Payment	247	1,280.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no :428847 , issued in favour of B V Krishna Murthy Bhat towards Supply of Prasadam for ganesha festival on 7.09.2016 and food for teachers day on 18.09.2016 as per the bill no : 220/18.09.2016.</i>	Payment	249	6,100.00	
26-Sep-16	Cr <b>Cash on Hand</b>	Payment	262	100.00	
	Cr <b>Cash on Hand</b>	Payment	263	1,000.00	
3-Oct-16	Cr <b>Cash on Hand</b> <i>being the amount paid to Sri Gururaj M for bringing flowers to gandhiji photo on 2nd October 2016.</i>	Payment	271	140.00	
6-Oct-16	Cr <b>(as per details)</b> <b>Exams &amp; Test Exp</b> 800.00 Dr <b>Office Maintenance</b> 710.00 Dr <b>SBM SB A/c 64004686044 Principal A/c</b> 2,310.00 Cr <i>ch no : 461436 , issued in favour of Deepak A D towards supply of Coffee/Tea from July to Sept 2016 as per the bill enclosed.</i>	Payment	276	800.00	
	Cr <b>(as per details)</b> <b>Affiliation Fee Exp</b> 1,070.00 Dr <b>Exams &amp; Test Exp</b> 330.00 Dr <b>Printing and Sationery</b> 230.00 Dr <b>SBM SB A/c 64004686044 Principal A/c</b> 2,100.00 Cr <i>ch no : 461436 issued in favour of Chikkanna , Pror Vignesh towards photo state for the month of Septemeber 2016.</i>	Payment	277	470.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>Ch.no: 461437 , issued in favour of Rekha flower stall towards supply of Flower bunch, fruit basket for hindi day/ teachers day on 17.09.2016 &amp; 18.09.2016</i>	Payment	278	1,550.00	
	Carried Over			69,940.00	



continued ...



**Institute of Management (16 to 17) (C)**

Seminar and Conference Exps Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,940.00	
6-Oct-16	Cr (as per details)	Payment	280	250.00	
	Office Maintenance	500.00 Dr			
	SBM SB A/c 64004686044 Principal A/c	750.00 Cr			
	ch no : 461438 , issued in favour of Smt. Vijaya J Prabhu towards supply of Coffee /Tea as per the bill enclosed.				
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	283	16,720.00	
	ch no : 461442 , issued in favour murali A M proprietor Pushpak studio bill no : 170/171 /172 , dated :06.10.2016.				
18-Oct-16	Cr SBM SB A/c 64004686044 Principal A/c	Payment	289	12,000.00	
	issued in favour of Disha charitable trust for conducting yoga / pdp classes for I B.Com & BBA.				
	Cr Cash on Hand	Payment	295	30.00	
	being the amount paid to cell as per the bill enclosed.				
	Cr Cash on Hand	Payment	298	600.00	
	being the amount reimbursed to SRi V Balasubramanya towards purchase of 2 packets of dry fruits.				
	Cr Cash on Hand	Payment	299	1,190.00	
	being the amount paid towards purchase of flowers , pooja itrems & sweets for saraswathi pooja				
	Cr Cash on Hand	Payment	300	1,000.00	
	being the amount paid to SRi Sharma for doing pooja at our college.				
26-Oct-16	Cr Cash on Hand	Payment	304	200.00	
	Being the amount reimbursed to Sri Manjunath H M for attending seminar as per the voucher enclosed.				
8-Nov-16	Cr (as per details)	Payment	318	600.00	
	Office Maintenance	785.00 Dr			
	SBM SB A/c 64004686044 Principal A/c	1,385.00 Cr			
	ch no : 461459 , issued in favour of Deepak towards supply of Coffee/Tea for college as per the bill enclosed.				
6-Dec-16	Cr Cash on Hand	Payment	338	2,140.00	
	being the amount reimbursed to Smt.Rohini patil & Suresh S Patil for attending Conference at R V Institute on 3.12.2016 as per the receipt enclsoid.				
8-Dec-16	Cr (as per details)	Payment	342	180.00	
	Exams & Test Exp	1,037.00 Dr			
	SBM SB A/c 64004686044 Principal A/c	1,217.00 Cr			
	issued in fvaour of Sri Chikkanna towards xerox copy as per the bill enclosed.				
20-Dec-16	Cr Cash on Hand	Payment	358	360.00	
	being the amount paid as per the voucher enclosed ( certificate for Written Apptitude Test for PUC students of PU College				
28-Dec-16	Cr SBM SB A/c 64004686044 Principal A/c	Payment	369	6,800.00	
	issued in fvaour of Sri Gurukrupa stores towards supply of memento/medals as per the bill enclosed 359/27.12.2016				
	Carried Over			1,12,010.00	



continued ...



**Institute of Management (16 to 17) (C)**

Seminar and Conference Exps Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,494.00	
19-Jan-17	Cr <b>Cash on Hand</b> <i>being the amount paid to Smt.Lavanya and Kum.Sushmitha for attending FDP @ MLA college , Malleswaram, as per the letter enclosed.</i>	Payment	417	1,000.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to Sri.Gururaja M towards printing of invitation of Nuddi Habba .</i>	Payment	419	135.00	
20-Jan-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 461526 , issued in favour of Sri. Gurukrupa stores for purchase of memento for vivekananda birthday celebrations in our college.</i>	Payment	423	550.00	
25-Jan-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Sri Gurukrupa stores , Bangalore towards supply of memento as per the bill no 109/25.01.2017.</i>	Payment	427	9,440.00	
	Cr <b>Cash on Hand</b>	Payment	428	1,000.00	
	Cr <b>Cash on Hand</b>	Payment	429	1,000.00	
	Cr <b>Cash on Hand</b>	Payment	430	1,000.00	
27-Jan-17	Cr <b>Cash on Hand</b>	Payment	431	500.00	
	Cr <b>Cash on Hand</b>	Payment	432	125.00	
	Cr <b>Cash on Hand</b>	Payment	435	1,050.00	
30-Jan-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of sathya narayana , bangalore towards supply of food for kannada nudi habba on 25.01.2017.</i>	Payment	436	5,000.00	
	Cr <b>Cash on Hand</b>	Payment	441	1,100.00	
2-Feb-17	Cr <b>Cash on Hand</b>	Payment	450	480.00	
	Cr <b>Cash on Hand</b>	Payment	452	50.00	
3-Feb-17	Cr <b>Cash on Hand</b>	Payment	454	42.00	
	Cr <b>Cash on Hand</b>	Payment	455	420.00	
4-Feb-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of shivakumar towards supply of 80 no's of convocation dress for graduation day on 04.02.2017.</i>	Payment	456	12,000.00	
	Cr <b>Cash on Hand</b>	Payment	459	244.00	
6-Feb-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Sri K S Vidhys Shekar towards reimbursement of toilet items for Convocation Guest as per the bill enclosed.</i>	Payment	461	930.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : issued in favour of rekha flower stall towards supply of flower bunch/fruit basket for college function as per the bill enclosed.</i>	Payment	462	5,300.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 924351 , issued in fvaour of chnadrashekar m towards reimbursement of flower for kannada nudi habba as per the note sheet enclosed.</i>	Payment	463	4,000.00	



Carried Over

2,09,860.00

continued ...



**Institute of Management (16 to 17) (C)**

Seminar and Conference Exps Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,860.00	
6-Feb-17	Cr (as per details)	Payment	464	2,519.00	
	Printing and Sationery	1,038.00 Dr			
	SBM SB A/c 64004686044 Principal A/c	3,557.00 Cr			
	ch no : 924352 , issued in fvaour of apritha enterprises towards supply of folders and stationary items as per the bill no 179/180/3. 2.2017				
	Cr (as per details)	Payment	465	1,500.00	
	Printing and Sationery	6,000.00 Dr			
	SBM SB A/c 64004686044 Principal A/c	7,500.00 Cr			
	issued in favour of sharanya enterprises bangalore towards supply of news latter invitations for graduation day as per the bill no 105/111 and library due book and other binding work.				
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	468	1,200.00	
	ch no : 924356 , issued in favour of Ysah H jain towards registration Fees for attending college test at seshadripuram college as perthe receipt enclosed.				
8-Feb-17	Cr Cash on Hand	Payment	473	50.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	475	9,000.00	
	being the amount transfer to Smt.Indira H S towards supply of food for convocation function as per the bil;l enclosed.				
9-Feb-17	Cr Cash on Hand	Payment	477	300.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	478	5,410.00	
	ch . no: 924359 , issued in favour of Sri M murali towards professional charges and printing of photos of kannada nudi habba on 25.01.2017				
11-Feb-17	Cr Cash on Hand	Payment	483	300.00	
	being the amount paid to sri.Gururaj M for purchase of fruit basket and flower bunch for budget analysis as per the voucher enclosed.				
13-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c	Payment	486	5,500.00	
	issued in favour of Sri.Gurukrupa stores towards supply of memonto for college function as per the bill no 441/07.02.2017 of m/s.gurukrupa stores bangalore.				
21-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c	Payment	503	3,100.00	
	issued in fvaour of smt.vijaya prabhu towards supply of break fast for blood donation camp held on 10.02.2017				
27-Feb-17	Cr Cash on Hand	Payment	508	200.00	
	being the amount paid to Vikas for purchasing flower bunch for budget programme.				
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	512	1,140.00	
	Ch.no : 924430 , issued in favour of Smt. Veda L Shetty towards reimbursement of registration fee for attending the seminar.				
8-Mar-17	Cr Cash on Hand	Payment	533	650.00	
	being the amount paid towards supply of food to health check up camp in our college as per the cash memo 468/8.3.2017				
	Carried Over			2,40,729.00	



continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,729.00	
8-Mar-17	Cr <b>Cash on Hand</b> <i>being the amount paid towards supply of lunch of food to health checkup camp in our college as per the cash memo 170/08.03. 2017.</i>	Payment	534	600.00	
18-Mar-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 924445 , issued in favour of Smt. Nalini N towards reimburesment of students registration fees attended the competition in other college as per the receipt enclosed.</i>	Payment	538	3,040.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 924446 ,Smt.Pallavi and 924447 to Smt.Divyashree ( 1500/- + 1500 /- ) towards registration fees to attend the seminar attend at AIMS , bangalore as per the receipt.</i>	Payment	539	3,000.00	
20-Mar-17	Cr <b>Cash on Hand</b> <i>being the amount paid to sri gururaja m for conducting seminar in our college premises.</i>	Payment	541	50.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no: 924448 . issued in favour of Sri.A.M. Murali towards photo as per the bill no 176 /177 dated 20.03.2017 of pushpak photos and video bangalore - 560010.</i>	Payment	542	8,450.00	
31-Mar-17	Cr <b>Cash on Hand</b> <i>being the amount paid to sri.umashankar,for purchase of fruit basket and flower bunch for sri.balasubramanya.</i>	Payment	562	347.00	
	Cr <b>(as per details)</b> <b>Exams &amp; Test Exp</b> <b>Office Maintenance</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 924462 , towards supply of coffee/ tea for jan to feb.</i>	Payment	566	1,500.00	
	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>Chq issued on 15.9.15 not yet encashed hence reversed</i>	Receipt	250		1,200.00
Dr	<b>Closing Balance</b>			2,57,716.00	1,200.00
				2,56,516.00	
				<b>2,57,716.00</b>	<b>2,57,716.00</b>









Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,675.00	
27-Jul-15	Cr <b>Cash on Hand</b> <i>flower arrangement for kannada festival held in our college reimbursed to sri Rahul.</i>	Payment	177	450.00	
28-Jul-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 938900, issued in favour of sri a m murali towards photograph charges as per the bill no : 150/28.07.2015</i>	Payment	178	7,000.00	
29-Jul-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no: 715293 issued in favour of disha chartible trust towards arraning the yoga and pdp in our college as workshop on 29.07.2015</i>	Payment	180	6,000.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed towards the disha and rotract club unuguation function held in our college as on 29.07.2015</i>	Payment	181	1,025.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to faculities as per the voucher enclosed.</i>	Payment	182	3,100.00	
6-Aug-15	Cr <b>(as per details)</b> <b>Office Maintenance</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 715300, issued in favour of sri vijaya prabhu towrads supply of coffee/tea for the month of july 2015</i>	Payment	198	2,800.00	
				1,500.00 Dr 4,300.00 Cr	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of rekha flower stall bangalore towards supply of flower bunch / fruit basket as per the bill no 1499/1913</i>	Payment	200	2,650.00	
11-Aug-15	Cr <b>Cash on Hand</b>	Payment	203	1,000.00	
14-Aug-15	Cr <b>Cash on Hand</b>	Payment	213	1,000.00	
	Cr <b>Cash on Hand</b>	Payment	214	50.00	
17-Aug-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 715325, issued in favour of director sdm instirtute of m anagement ,mysore for the paper presentation conference.</i>	Payment	233	4,000.00	
21-Aug-15	Cr <b>Cash on Hand</b>	Payment	238	1,000.00	
1-Sep-15	Cr <b>Cash on Hand</b>	Payment	248	1,000.00	
	Cr <b>Cash on Hand</b>	Payment	249	1,000.00	
	Cr <b>Cash on Hand</b>	Payment	250	1,000.00	
	Cr <b>Cash on Hand</b>	Payment	251	500.00	
	Cr <b>Cash on Hand</b>	Payment	252	220.00	
	Cr <b>Cash on Hand</b>	Payment	253	738.00	
	Cr <b>Cash on Hand</b>	Payment	254	700.00	
3-Sep-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>CH NO : 715339, ISSUED IN FAVOUR OF M.LAKSHMINARAYANA TOWARDS SHAMANYANA/ TABLES FOR EDP EXIBITION.</i>	Payment	255	9,500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>CH NO : 715340 ISSUED IN FAVOUR OF SRI GURUKRUPA STORES TOWARDS SUPPLY OF MEMENTO FOR SANSKRIT DAY.</i>	Payment	256	1,020.00	
Carried Over				84,428.00	





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,428.00	
3-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment CH NO : 715342 ISSUED IN FAVOUR OF SHARYANYA ENTERPRISES BANGALORE, PRINTING FOR PRATHIBHA KARANJI/EDP EXIBITION AS PER THE BILL NO 186/29/8.2015		258	1,400.00	
7-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment CH NO : 715343 ISSUED IN FAVOUR OF SRI J CHANDRASHEKAR, TOWARDS ELECTRIC CONTRACT TO EDP EXIBITION AS PER THE BILL NO 027/7.9. 2015		260	3,500.00	
9-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment CH NO : 715345 ISSUED IN FAVOUR OF REKHA FLOWER STALL, BANGALORE TOWARDS SUPPLY OF FLOWER BUNCH FRUIT BASKET FOR SANSKRIT EDP CELL AS PER THE BILL ENCLOSED.		266	1,250.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment CXH NO : 715348 ISSUED IN FAVOUR OF DEEPAK TOWARDS SUPPLY OF COFFEE /TEA FOR OFFICE FUNCTION.		269	650.00	
	Cr (as per details) Payment Office Maintenance 1,600.00 Dr SBM SB A/c 64004686044 Principal A/c 2,200.00 Cr CH NO : 715349 ISSUED IN FAVOUR OF VIJAYA J PRBHU TOWARDS SUPPLY OF COFFEE / TEAS TO STAFF AND GUESTS.		270	600.00	
	Cr Cash on Hand Payment		272	158.00	
11-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715352, issued in favour of sri gurukrupa stores towards purchases of memento for hindi day as per the bill no n9561/09.09.2015		275	1,020.00	
15-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715355 issued in favour of sri A M Murali towards photos charges for sanskrit /edp programme in our college as per the bill enclosed.		279	4,370.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715356 issued in favour of raghavendra tours and travels for taxi charges for cheif guest for hindi day held in our college 15.09.2015		280	1,200.00	
	Cr Cash on Hand Payment		282	70.00	
19-Sep-15	Cr Cash on Hand Payment		283	1,000.00	
22-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715362, issued in favour of smt. deepa t m towards reimbursement of traveeling expenses to attend the seminar at sdm college mysore as per the voucher enclosed.		288	1,700.00	
28-Sep-15	Cr Cash on Hand Payment		291	1,000.00	
	Cr Cash on Hand Payment		292	50.00	
	Carried Over			1,02,396.00	





**Institute of Management**

Seminar and Conference Exps Ledger Account : 1-Apr-15 to 31-Mar-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,396.00	
29-Sep-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no 715363 issued to obtain draft in favour of organising secretary 6th kscla international conference at hubli.</i>		293	1,500.00	
5-Oct-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being the payemt made towards supply of sweets to independence day and prasada to ganesha festival as per the bill enclosed.</i>		300	4,560.00	
	Cr <b>(as per details)</b> Payment <b>Office Maintenance</b> 1,280.00 Dr <b>SBM SB A/c 64004686044 Principal A/c</b> 1,880.00 Cr <i>issued towards supply of coffee/tea college staff/guests during september 2015.</i>		304	600.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in favour of rekha flower stall towards supply of fruit/flower basket for hindi divas day function 15.09.2015 as per the bill no : 1610/15/09.2015</i>		305	500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in favour of vijaya j prabhu towards snacks/ badam milk for blood donation camp in our college as 29.09.2015</i>		309	1,175.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in favour of v balasubramanya towards reimbursement of ganesha festival expenses as per the bill enclosed.</i>		310	3,480.00	
	Cr <b>Cash on Hand</b> Payment <i>being the amount reimbursed to sri chnadrashekar , prof sarvodaya college bangalore for conveyance expenses for conducting seminar</i>		314	500.00	
8-Oct-15	Cr <b>Cash on Hand</b> Payment <i>being the amount reimbursed as per the receipt enclosed.</i>		325	500.00	
16-Oct-15	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> Receipt <i>being the cheque received from mpl pu college towards sanskrit day contribution</i>		439		2,400.00
19-Oct-15	Cr <b>Cash on Hand</b> Payment <i>being the amount paid towards saraswathi pooja on our college as on 19.10.2015 as per the letter enclosed.</i>		328	1,240.00	
21-Nov-15	Cr <b>Cash on Hand</b> Payment <i>BEING THE AMOUNT PAID TO SHASHANK AND DEEPA FOR CONDUCTING SEMINAR " A TALK ON IMPORTANCE OF INTERNSHIP FOR CAREER.</i>		358	500.00	
16-Dec-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no : 595952 issued in favour of Sri. Ravikumar towards cost of costume for the students participated at national colleg grounds on 09.12.2015</i>		395	6,000.00	
	Carried Over			1,22,951.00	2,400.00



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**Institute of Management**

Seminar and Conference Exps Ledger Account : 1-Apr-15 to 31-Mar-16

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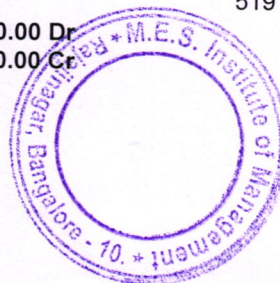
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,951.00	2,400.00
21-Dec-15	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to Sri.Sudhav Kashap and group towards costumes the programme held at basavanagudi National College grounds which was organised by hindu spiritual service fair on 9th dec to n 12th dec2015.</i>	Payment	401	900.00	
23-Dec-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Sri Gurukrupa stores towards supply of 7 no's memento for msme programme held on 22.12.2015</i>	Payment	405	6,650.00	
	Cr <b>Cash on Hand</b> <i>being the amount paid towards purchase of flowers/water bottles and biscuits for MSME programme on 23.12.2015 in our college.</i>	Payment	407	515.00	
28-Dec-15	Cr <b>(as per details)</b> <b>Kalavedi Exps</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : issued in favour of ravi kumar towards conducting kalavedi programme dance practice / costume charges.</i>	Payment	412	13,340.00	
				7,360.00 Dr 20,700.00 Cr	
30-Dec-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 595863, issued to obtain pay order in favour of principal kristu jayanti college, bangalore towards registration fee for international conference held on 7.1.2016 &amp; 8.1.2016</i>	Payment	415	1,400.00	
2-Jan-16	Cr <b>Cash on Hand</b> <i>being the amount paid towards printing of invitation for MSME programme held on 23.12.2015 in our college.</i>	Payment	421	250.00	
5-Jan-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of Sri.Gurukrupa stores bangalore towards supply of memento for MSME as per the bill no 9763/31.12.2015</i>	Payment	426	950.00	
9-Jan-16	Cr <b>Cash on Hand</b> <i>being the amount reimbursed towards MSME function held in our college on 23.12.2015</i>	Payment	435	600.00	
11-Jan-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of A.d.Deepak proprietor hotel towards supply of coffee / tea biscuits to function in our colege during dec 2015</i>	Payment	442	891.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of Sri Gurukrupa stores towards supply of Memento for vivekananda birthday celebration in our college on 12.01.2016 as per the bill no 9786/12.01.2016</i>	Payment	447	1,400.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of Sri.K.S.Vidyashekara towards reimbursement of bus fare to attend national level seminar.</i>	Payment	448	1,173.00	
12-Jan-16	Cr <b>Cash on Hand</b> <i>being the amount paid towards purchase of flower bunch for swami vivekananda jayanti held in our college on 12.01.2016 (8X50=400)</i>	Payment	452	400.00	
	Carried Over			1,51,420.00	2,400.00



continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,921.00	2,400.00
8-Feb-16	Cr <b>Cash on Hand</b> <i>being the amount paid to smt.divysahree for attending FDP - " Kaushal Vikae 2016</i>	Payment	498	500.00	
10-Feb-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of Sudhir -1000 and Nagara rao -2000 towards professional charges for conducting seminar in our college on 10.02. 2016</i>	Payment	502	3,000.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to sri gururaja m towards purchse of flower bunch as per bill enclosed</i>	Payment	504	150.00	
12-Feb-16	Cr <b>(as per details)</b> <b>Faculty Development Programm</b> <b>Printing and Sationery</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of dress for graduation day on 13.02.2016 as per the bill no 134/13.02. 2016</i>	Payment	505	2,000.00	
	Dr <b>(as per details)</b> <b>Printing and Sationery</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 895900 cancelled and fresh cheque issued to sharanya enterprises.</i>	Receipt	518		2,000.00
				4,910.00 Dr 2,625.00 Dr 9,535.00 Cr 2,625.00 Cr 4,625.00 Dr	
13-Feb-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Sri.Shivakumar towards supply of dress for graduation day on 13.02. 2016 as per the bill no 134/13.02.2016</i>	Payment	508	12,000.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed paid towards rangoli for graduation day.</i>	Payment	512	100.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to SRi. Guiruraja M towards banner , bottles , good day biscuits , flowers and other office expenses.</i>	Payment	513	840.00	
15-Feb-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of sri gurukrupa stores towards payment of bill 9841, dated: 12.02. 2016</i>	Payment	516	5,090.00	
	Cr <b>(as per details)</b> <b>Exams &amp; Test Exps</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of v balasubramanya towards reimbursement of metro bill for graduation day folder / paper for college test as per the metro bill.</i>	Payment	517	2,240.00	
				1,390.00 Dr 3,630.00 Cr	
	Cr <b>(as per details)</b> <b>Meeting Exps</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Smt.vijaya Prabhu towards payment of bill enclosed for supply of snacks for FDP and GCM in our College.</i>	Payment	519	2,460.00	
				240.00 Dr 2,700.00 Cr	
	Carried Over			1,98,301.00	4,400.00





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,301.00	4,400.00
15-Feb-16	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in favour of rekha flower stall towards supply of flower bunch fruit basket for fdp/ graduation dasy as per the bill enclosed 1405/1421		520	3,450.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in favour of sri b v krishna murthy bhat towards supply of food for graduation day as per the bill enclosed.		522	13,200.00	
	Cr Cash on Hand Payment being the amount reimbursed to Smt.Harini & Smt Anuradha for attending seminar at St. Joseph college of commerece.		524	900.00	
20-Feb-16	Cr Cash on Hand Payment being the amount paid towards Sri. Padmanabha M C , MES Teachers College to assist in conducting FDP on 06.02.2016 in teachers conference hall.		538	500.00	
26-Feb-16	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in favour of Disha Charitable Trust , Bangalore for conducting classes.		546	6,000.00	
	Cr Cash on Hand Payment being the amount paid as per the voucher.		548	264.00	
29-Feb-16	Cr Cash on Hand Payment being the amount paid towards as per the voucher for ankura 2016 poster.		552	1,950.00	
	Cr Cash on Hand Payment being the amount paid towards conveyance as per the voucher for petroleum.		553	500.00	
2-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in fvaour of Sri.A.M.Murali towards photograph as per the bill no 158/160 for FDP & Convocation programme.		559	6,990.00	
8-Mar-16	Cr (as per details) Payment Sports Expenses 7,700.00 Dr SBM SB A/c 64004686044 Principal A/c 12,200.00 Cr ch no : 212735 issued in favour of Sri Gurukrupa stores Bangalore towards memento for ankura 2016 medals for sports events.		564	4,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment Ch no : 212736, issued in favour of sharanya enterprises, bnagalore towards printing of invitation for ankura 2016 vide bill no 270/2.3.2016 and 271 for printing of certificate of Ankura 2016		565	9,630.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 212737, issued in favour of Sri V Balasubramanya towards reimbursement of food expenses arranged from Anand Bhavan Rajajinagar bangalore as per bill enclosed.		566	1,800.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 212739		568	6,000.00	
	Carried Over			2,53,985.00	4,400.00

Sharada S  
Principal  
MES Institute of Management  
Raiajinagar, Bangalore-560 010

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