

**Institute of Management**  
**Scholarship of SC/ST**  
 Ledger Account

1-Apr-15 to 31-Mar-16

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-15	Dr <b>SBM SB A/c 64004686044 Principal A/c</b>	Receipt	15		6,539.00
	<i>ch no 135245, received towards the payment of schlorship of social welfare detp kum deepika i bbm</i>				
3-Jul-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	125	6,539.00	
	<i>issued in favour towards reimbursement of student received from sc /st social welfare depaertment bangalore.</i>				
10-Aug-15	Dr <b>SBM SB A/c 64004686044 Principal A/c</b>	Receipt	397		8,749.00
	<i>BEING THE CHEQUE RECEIVED FROM MSOCIAL WELFARE BDEPARTMENT DEPOSITED.</i>				
13-Aug-15	Dr <b>SBM SB A/c 64004686044 Principal A/c</b>	Receipt	403		28,500.00
	<i>AMOUNT DEPOSITED.</i>				
14-Aug-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	209	3,500.00	
	<i>ch no : 715330 issued for avinash T J</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	217	3,500.00	
	<i>ch no : 715309 , issued to shalini B</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	218	3,500.00	
	<i>issued to amith</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	219	3,500.00	
	<i>issued to suma</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	220	3,500.00	
	<i>issued to harini b r</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	221	3,500.00	
	<i>issued in favour of charanya R</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	222	3,500.00	
	<i>issued in favour of chandrashekar</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	223	3,500.00	
	<i>issued in favour of harshitha</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	224	3,500.00	
	<i>issued in favour of megha m raykar</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	225	3,500.00	
	<i>issued in favour of kavitha</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	226	3,500.00	
	<i>issued to nithin</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	227	3,500.00	
	<i>issued in favour of nikita</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	228	3,500.00	
	<i>issued in favour of sumanth raj</i>				
Carried Over				52,039.00	43,788.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,039.00	43,788.00
14-Aug-15	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in favour of lakshmikanth		229	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment		230	3,500.00	
17-Aug-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715233 issued in favour of manikanta k towards refunf of sc received from social welfare department ,bangalore.		231	8,749.00	
20-Aug-15	Dr SBM SB A/c 64004686044 Principal A/c Receipt being the cheque sreceived from i star and deposted to bank.		408		24,000.00
3-Nov-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715386, issued in favour of abhishek.A towards payemnt of sc/st received from BBMP office		338	29,250.00	
	Dr SBM SB A/c 64004686044 Principal A/c Receipt ch no : 432622, received from bbmp welfare sc/st department deposited to our account,		450		29,250.00
25-Nov-15	Dr SBM SB A/c 64004686044 Principal A/c Receipt ch no : 027213 deposited to bank received from minority cell,bangalore.		461		10,000.00
7-Dec-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 595842 issued in favopur of Mohhmed Thousif B towards education loan from minitory cell,bangalore.		378	10,000.00	
30-Dec-15	Dr SBM SB A/c 64004686044 Principal A/c Receipt ch no : 660825 of SBM received towards sc /st scholarship deposit to Kum.Deepika.N of II year B.Com.		472		6,089.00
5-Jan-16	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in favour of kum.Deepika.N reimbursement of schlorship received from social welfare department bangalore.		428	6,089.00	
29-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment being the payment towards the payment of scholarship to sc/st candidates received from social welfare department , bangalore.		597	7,042.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment being the payment towards the payment of scholarship to sc/st candidates received from social welfare department , bangalore.		598	7,106.00	
	Dr SBM SB A/c 64004686044 Principal A/c Receipt ch no : 664974, received from social welfare department deposited.		562		14,148.00
				<b>1,27,275.00</b>	<b>1,27,275.00</b>

*sharada*

Principal

MES Institute of Management  
Raiajinagar, Bangalore-560 010

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

## Contributions Recd

Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
11-Jul-16	Dr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque/DD	Receipt 3,500.00 Dr	78		3,500.00	3,500.00 Cr
	MES Institute of Management donation received from Venkatesh kumar vide receipt no : 124/04.07.2016 Entered By : mesiom	3,500.00 Cr	11-7-2016	3,500.00 Dr		
8-Sep-16	Dr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque/DD	Receipt 5,000.00 Dr	115		5,000.00	8,500.00 Cr
	MES Institute of Management ch no : 000029, 07.09.2016 received from alumni students deposited to account. Entered By : mesiom	5,000.00 Cr	8-9-2016	5,000.00 Dr		
12-Sep-16	Cr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque Scholarship of SC/ST	Payment 3,500.00 Cr	225	3,500.00		5,000.00 Cr
	MES Institute of Management Kum.Akshatha , Ch no : 428829 Entered By : mesiom	3,500.00 Dr	12-9-2016	3,500.00 Cr		
	Cr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque Scholarship of SC/ST	Payment 3,500.00 Cr	226	3,500.00		1,500.00 Cr
	MES Institute of Management Gagan T , Ch no : 428830 Entered By : mesiom	3,500.00 Dr	12-9-2016	3,500.00 Cr		
	Cr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque Scholarship of SC/ST	Payment 3,500.00 Cr	227	3,500.00		2,000.00 Dr
	MES Institute of Management Javeen Khatri , ch.no : 428831 Entered By : mesiom	3,500.00 Dr	12-9-2016	3,500.00 Cr		
	Cr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque Scholarship of SC/ST	Payment 3,500.00 Cr	228	3,500.00		5,500.00 Dr
	MES Institute of Management Dakshayini , Ch no : 428832 Entered By : mesiom	3,500.00 Dr	12-9-2016	3,500.00 Cr		
	Carried Over			14,000.00	8,500.00	



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**Institute of Management (16 to 17) (C)**  
**Contributions Recd Ledger Account : 1-Apr-16 to 31-Mar-17**

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			38,500.00	8,500.00	
12-Sep-16	Cr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque Scholarship of SC/ST MES Institute of Management Vanitha N , Ch No : 428842 Entered By : mesiom	Payment 3,500.00 Cr 12-9-2016	236 3,500.00 Cr	3,500.00		33,500.00 Dr
	Cr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque Scholarship of SC/ST MES Institute of Management ch no : 428838 , nivedha Entered By : mesiom	Payment 3,500.00 Cr 12-9-2016	237 3,500.00 Cr	3,500.00		37,000.00 Dr
	Cr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque Scholarship of SC/ST MES Institute of Management ch .no : 428840 , Indra Dhanush. Entered By : mesiom	Payment 3,500.00 Cr 12-9-2016	238 3,500.00 Cr	3,500.00		40,500.00 Dr
16-Sep-16	Dr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque/DD MES Institute of Management being the amount depoited , received from others1.SKP Stores - 14000,Naveen Stores - 5000,Shiva tours -10500,Harini - 5000 Entered By : mesiom	Receipt 34,500.00 Dr 16-9-2016	119 34,500.00 Dr		34,500.00	6,000.00 Dr
3-Oct-16	Dr (as per details) Rent Others MES Institute of Management SBM SB A/c 64004686044 Principal A/c MES Institute of Management Same Bank Transfer Rent Others MES Institute of Management ch .No: 118117 , received from IBS towards class room rent fro conducting CAIB classes for bank officials and contribution to student welfare fund for schlorship. Entered By : mesiom	Receipt 23,000.00 Cr 25,000.00 Dr 3-10-2016	139 25,000.00 Dr		2,000.00	4,000.00 Dr
6-Oct-16	Dr SBM SB A/c 64004686044 Principal A/c MES Institute of Management Cheque/DD MES Institute of Management ch no : 239668 , received from shafya i bba and deposited. Entered By : mesiom	Receipt 10,000.00 Dr 6-10-2016	146 10,000.00 Dr		10,000.00	6,000.00 Cr

Carried Over

49,000.00 55,000.00



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

Contributions Recd Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			49,000.00	55,000.00	
29-Nov-16	Dr (as per details) Receipt		185		1,500.00	7,500.00 Cr
	Rent Others			17,000.00 Cr		
	Dept.of Science & Technology			17,000.00 Cr		
	SBM SB A/c 64004686044 Principal A/c			18,500.00 Dr		
	MES Institute of Management			18,500.00 Dr		
	Cheque/DD	29-11-2016	18,500.00 Dr			
	MES Institute of Management			1,500.00 Cr		
	ch no : 118133 , towards class room rent for conducting CAI B classes for bank officials ( 3rd instalment) - details in Other Examination File.					
	Entered By : mesiom					
22-Dec-16	Dr SBM SB A/c 64004686044 Principal A/c Receipt		192		28,000.00	35,500.00 Cr
	MES Institute of Management			28,000.00 Dr		
	Cheque/DD	22-12-2016	28,000.00 Dr			
	MES Institute of Management			28,000.00 Cr		
	ch no: 006771 , received from I Star towards schlorship deposited to account.					
	Entered By : mesiom					
7-Jan-17	Cr SBM SB A/c 64004686044 Principal A/c Payment		391	3,500.00		32,000.00 Cr
	MES Institute of Management			3,500.00 Cr		
	Cheque	461506	7-1-2017	3,500.00 Cr		
	Dept.of Science & Technology			3,500.00 Dr		
	Ch. No: 461506 issued to Harshitha S Tungal towards Scholar Ship sponsred by i star Pvt. ltd. bangalore.					
	Entered By : mesiom					
10-Jan-17	Cr SBM SB A/c 64004686044 Principal A/c Payment		397	10,000.00		22,000.00 Cr
	MES Institute of Management			10,000.00 Cr		
	Cheque	461513	10-1-2017	10,000.00 Cr		
	Dept.of Science & Technology			10,000.00 Dr		
	Ch. No: 461513 issued to Shaziya Khanum towards scholar ship recived from Al-Ameen Scholarship commitee Bangalore					
	Entered By : mesiom					
10-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c Payment		482	3,500.00		18,500.00 Cr
	MES Institute of Management			3,500.00 Cr		
	Cheque	924366	10-2-2017	3,500.00 Cr		
	Dept.of Science & Technology			3,500.00 Dr		
	ch no : 924360 , issued in fvaour of Kum. Anusha G towards schloaship as per the instruction of principal.					
	Entered By : mesiom					
20-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c Payment		501	3,500.00		15,000.00 Cr
	MES Institute of Management			3,500.00 Cr		
	Cheque	924371	20-2-2017	3,500.00 Cr		
	Dept.of Science & Technology			3,500.00 Dr		
	ch no: issued in favour of Dilip C N II Year B. com towards schlorship of I Star , Bangalore.					
	Entered By : mesiom					

69,500.00 84,500.00

15,000.00

84,500.00 84,500.00

*sharada*

Principal

MES Institute of Management  
Raajinagar, Bangalore

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

## Contributions Recd

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-17	Dr <b>Opening Balance</b>				15,000.00
4-Apr-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being Scholarship Paid to Miss. Kavitha P of IV sem B.com, request letter dt 23/3/2017, sanctioned on 3/4/2017, ch no. 924465 dt:4 /4/2017.		3	3,500.00	
29-May-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being paid towards the scholarship to Aishwarya Raj B R ,II Bcom student .Cheque paid in favour of Aishwarya Raj B R.ch no:914737		91	3,500.00	
3-Jun-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being scholarship paid to Anjushree S .(i star Sponsorship) - of class I BBA.ch no:914739		99	3,500.00	
9-Jun-17	Dr <b>Cash on Hand</b> being rcpt no. 2419 scholarship received from shylaja G accounted.	Receipt	76		3,500.00
23-Jun-17	Dr <b>(as per details)</b> Exam Remuneration 6,300.00 Cr SBM SB A/c 64004686044 Principal A/c 31,300.00 Dr BEING SCHOLARSHIP RECEIVED FROM MR. RAGHAVENDRAN K M THROUGH CH NO. 894845 AND 428772 RESPECTIVELY ACCOUNTED.	Receipt	86		25,000.00
6-Jul-17	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> Receipt BEING SCHOLARSHIP RECEIVED dd NO. 922448 DT:28/6/2017		97		10,000.00
5-Sep-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment BEING sCHOLARSHIP PAID TO sTUDENTS AS PER THE LIST ENCLOSED TOTAL 31500/- ,3500/- UNDER RECONCILIATION ch no.523814-523824		237	24,500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being scholarship paid on 5/9/2017 accounted . ch no.523817		238	3,500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being scholarship paid to students accounted . ch no:523820		239	3,500.00	
3-Oct-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being ch no. 708264 paid in favour of D R Raghavendra II Bcom Student scholarship paid as per the letter and instruction of madam		296	3,500.00	
6-Oct-17	Dr <b>Cash on Hand</b> being contributions received from Shiva Tours and Mrs. Veena accounted.(rcpt no. 3906,3907)	Receipt	162		14,000.00
	Carried Over			45,500.00	67,500.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,500.00	67,500.00
9-Nov-17	Cr SBM SB A/c 64004686044 Principal A/c Payment being payment of scholarship to Manjunath H M and Madhu N M accounted.		338	7,000.00	
24-Nov-17	Dr SBM SB A/c 64004686044 Principal A/c Receipt SC/ST acholarship amount received bearing ch no. 215492 dt:26/9/2017 (vijaya bank )		199		26,817.00
28-Dec-17	Dr SBM SB A/c 64004686044 Principal A/c Receipt ch no. 486492 scholarship rcvd from Anaghashree of I BBA, accounted.		214		3,500.00
19-Jan-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no. 708351 sc/st scholarship received from the dept paid to Anupriya C as per the details attached.for the year 2016-17		428	5,188.00	
31-Mar-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235007 , beingh payment made towards V.Karunakaran for scholarship as per the letter enclosed.		583	4,136.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment being payment made towards , manasa .p ram for scholarship as per the letter enclosed.		584	5,786.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch .no: 235009 , being payment made towards schlorship as per the letter enclosed.		585	4,136.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235010 , being payment made towardts sc/ st scholarship as per the letter enclosed.		586	4,033.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235011 , being payment made towards deepika for sc/ st scholarship as per the letter enclosed.		587	3,600.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235012 , bieng paymnet made towards coffee expenses as per the bill enclosed.		588	640.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235013 , being payment made towards chikanna as epr the bill enclosed.		589	6,477.00	
				86,496.00	97,817.00
				11,321.00	
Cr	Closing Balance			97,817.00	97,817.00

sharada s

Principal

MES Institute of Management  
Rajajinagar, Bangalore-560 010



## Institute of Management (18-19)

## Scholarship Sc / St

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				11,321.00
24-Jul-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 969149 , dt : 24.7.18 , issued in favour of Deepak Kumar for receiving scholarship from SC / ST social welfare office	Payment	247	7,161.00	
	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 969150 , dt : 24.7.2018 , issued in favour of Anupriya C for receiving scholarship form sc/st schlorship social welfare office.	Payment	248	5,463.00	
	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 969151 , dt : 24.7.18 , issued in favour of Sindhu R for receiving scholarship from social welfare office	Payment	249	3,623.00	
26-Jul-18	Dr SBM SB A/c 64004686044 Principal A/c ch.no: 87558 , dt : 20.7.18 , deposited to bank	Receipt	143		10,000.00
31-Jul-18	Dr SBM SB A/c 64004686044 Principal A/c being amount received from SC/St schlorship	Receipt	152		16,247.00
	Dr SBM SB A/c 64004686044 Principal A/c scholarship received from Minority scholarship of Sri.Chethan Nagda	Receipt	153		20,000.00
14-Aug-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 969173 , dt : 14.8.18 , issued in favour of deepak R , schlorship and return to him	Payment	304	10,000.00	

Sharada S

Principal

MES Institute of Management  
Raiainaagar, Bangalore-560015

Carried Over

26,247.00

57,568.00

continued ..



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

**Scholarship Sc / St**  
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	Dr SBI SB A/c 64004686044 Principal A/c	Receipt	2		12,000.00
	amount received from s k p stories has scholarship and amount deposited to bank				
	Dr SBI SB A/c 64004686044 Principal A/c	Receipt	3		5,000.00
	amount received from naveen textiles has scholarship and amount deposited to bank				
16-Apr-19	Cr SBI SB A/c 64004686044 Principal A/c	Payment	42	4,000.00	
	ch.no: 194067 , dt : 16.04.2019 , issued in favour of chanchal.A , forgiving schlorship				
8-May-19	Cr SBI SB A/c 64004686044 Principal A/c	Payment	88	1,000.00	
	ch.no: 194086 , dt : 8.5.19 , issued in favour Madhu N M , III B.COm B , for schlorship as per the letter enclsod.				
11-Dec-19	Dr SBI SB A/c 64004686044 Principal A/c	Receipt	181		10,000.00
	ch.no: 409086 , cheque received from the student and deposited to bank				
2-Jan-20	Dr SBI SB A/c 64004686044 Principal A/c	Receipt	189		66,166.00
	being amount received from sc/ st welfare office				
24-Jan-20	Dr SBI SB A/c 64004686044 Principal A/c	Receipt	198		52,570.00
	being amount transferred from OBC website for the purpose of schlorship				
	Dr SBI SB A/c 64004686044 Principal A/c	Receipt	199		26,640.00
	being amount transferred from OBC website for the purpose of schlorship				
30-Jan-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	663	10,000.00	
	ch.no: 884128 , dt : 30.1.2020 , issued in favour of deepak R refunded schlorship , the amount received from minister.				
19-Feb-20	Dr SBI SB A/c 64004686044 Principal A/c	Receipt	207		14,480.00
	being amount received from sc/ st welfare office.				
	Cr	<b>Closing Balance</b>		15,000.00	1,86,856.00
				1,71,856.00	
				<b>1,86,856.00</b>	<b>1,86,856.00</b>

sharada s  
Principal  
MES Institute of Management  
Rajajinagar, Bangalore-560 010

