

# Institute of Management-2022 -23 Splitted

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

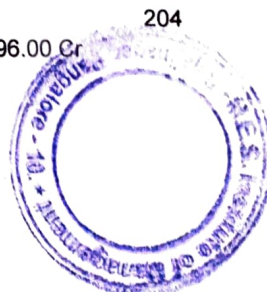
## LIBRARY & MAGZINES

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To SBI SB A/c 64004686044 Principal A/c Cheque 666792 NAIK NEWS AGENCY	Payment 13-4-2022	13	1,831.00	
	NEWSPAPERS & PERIODICALS 1,831.00 Dr <i>CH.NO: 666792 , DT : 13.04.2022 , ISSUED IN FAVOUR OF NAIK NEWS AGENCY FOR SUPPLYING NEWSPAPER AND MAGAZINE AS PER THE BILL ENCLOSED. Entered By : mesiom</i>		1,831.00 Cr		
30-Apr-22	To SBI SB A/c 64004686044 Principal A/c Cheque 542368 C K Jagadeesh	Payment 30-4-2022	30	590.00	
	NEWSPAPERS & PERIODICALS 590.00 Dr <i>ch.no: 542368 , dt : 30.04.2022 , issued in favour of C K Jagadeesh , for supplying book as per the bill enclosed. Entered By : mesiom</i>		590.00 Cr		
21-May-22	To SBI SB A/c 64004686044 Principal A/c Cheque 542389 NAIK NEWS AGENCY	Payment 21-5-2022	63	1,482.00	
	NEWSPAPERS & PERIODICALS 1,482.00 Dr <i>ch.no: 542389 , dt : 21.05.2022 , issued in favour of Naik News agency a sper the bill enclosed. Entered By : mesiom</i>		1,482.00 Cr		
22-Jun-22	To SBI SB A/c 64004686044 Principal A/c Cheque 542406 NAIK NEWS AGENCY	Payment 22-6-2022	122	2,133.00	
	NEWSPAPERS & PERIODICALS 2,133.00 Dr <i>ch.no: 542406 , dt : 22.06.2022 , issued in favour of Naik news agency as pey the bill enclosed. Entered By : mesiom</i>		2,133.00 Cr		
27-Jun-22	By SBI SB A/c 64004686044 Principal A/c Cheque/DD	Receipt 27-6-2022	251		8,550.00
	NEWSPAPERS & PERIODICALS 8,550.00 Cr <i>cheque reserved Entered By : mesiom</i>		8,550.00 Dr		
15-Jul-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398486 NAIK NEWS AGENCY	Payment 15-7-2022	204	1,696.00	
	NEWSPAPERS & PERIODICALS 1,696.00 Dr <i>ch.no: 398486 , dt : 15.07.2022 , issued in favour of NAIK NEWS AGENCY for supplying newspaper and magazine for the month of JUne 2022. Entered By : mesiom</i>		1,696.00 Cr		



Carried Over

7,732.00

8,550.00

continued ...

**Institute of Management-2022 -23 Splitted**

LIBRARY & MAGZINES Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,732.00	8,550.00
8-Aug-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398503 SAPNA BOOK HOUSE (P) LTD Library 3,538.00 Dr <i>ch.no: 398503 , dt : 08.08.2022 , issued in favour of Sapna Book House for supplying books as per the bill enclosed. Entered By : mesiom</i>	Payment 8-8-2022	259 3,538.00 Cr	3,538.00	
23-Aug-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398518 HIMALAYA PUBLISHING HOUSE NEWSPAPERS & PERIODICALS 13,427.00 Dr <i>ch.no: 398518 , dt : 23.08.2022 , issued in favour of HIMALAYA PUBLISHING HOUSE PVT LTD for purchasing books as per the bill enclosed. Entered By : mesiom</i>	Payment 23-8-2022	301 13,427.00 Cr	13,427.00	
	To SBI SB A/c 64004686044 Principal A/c Cheque 398519 HIMALAYA PUBLISHING HOUSE PVT LTD REFERENCE/TEXT BOOKS 4,780.00 Dr <i>ch.no: 398519 , dt : 23.08.2022 , issued in favour of HIMALAYA PUBLISHING HOUSE PVT LTD , for supplying books as per the bill enclosed. Entered By : mesiom</i>	Payment 23-8-2022	302 4,780.00 Cr	4,780.00	
26-Aug-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398524 KADAMBA PRAKASHANA REFERENCE/TEXT BOOKS 7,751.00 Dr <i>ch.no: 398524 , dt : 26.08.2022 , issued in favour of KADAMBA PRAKASHANA for supplying book as per the bill enclosed. Entered By : mesadmin</i>	Payment 26-8-2022	309 7,751.00 Cr	7,751.00	
	To SBI SB A/c 64004686044 Principal A/c Cheque 398525 NAIK NEWS AGENCY NEWSPAPERS & PERIODICALS 1,875.00 Dr <i>ch.no: 398525 , dt : 26.08.2022 , issued in favour of NAIK NEWS AGENCY , for supplying newspaper and magazine as per the bill enclosed. Entered By : mesiom</i>	Payment 26-8-2022	310 1,875.00 Cr	1,875.00	
2-Sep-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398536 KALYANI PUBLISHERS REFERENCE/TEXT BOOKS 2,813.00 Dr <i>ch.no: 398536 , dt : 02.09.2022 , issued in favour of Kalyani Publishers , for supplying books as per the bill enclosed. Entered By : mesiom</i>	Payment 2-9-2022	349 2,813.00 Cr	2,813.00	



Carried Over

41,916.00 8,550.00

continued ...

**Institute of Management-2022 -23 Splitted**

**LIBRARY & MAGZINES Ledger Account : 1-Apr-22 to 31-Mar-23**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,916.00	8,550.00
2-Sep-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398537 SAPNA BOOK HOUSE (P) Ltd REFERENCE/TEXT BOOKS 7,104.00 Dr <i>ch.no: 398537 , dt : 02.09.2022 , issued in favour of Sapna Book House for supplying books as per the bill enclosed. Entered By : mesiom</i>	Payment	350 2-9-2022 7,104.00 Cr	7,104.00	
26-Sep-22	To (as per details) Tds on Others 605.00 Cr SBI SB A/c 64004686044 Principal A/c Cheque 398557 SHIVA CREATIONS PRINTING 30,240.00 Dr <i>ch.no: 398557 , dt : 26.09.2022 , issued in favour of Shiva creations for printing prospectus for the academic year 2-23. Entered By : mesiom</i>	Payment	410 26-9-2022 29,635.00 Cr 29,635.00 Cr	30,240.00	
27-Sep-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398556 NAIK NEWS AGENCY NEWSPAPERS & PERIODICALS 2,070.00 Dr <i>ch.no: 398556 , dt : 27.09.2022 , issued in favour of NAIK NEWS AGENCY for supplying newspaper &amp; Magazines as per the bill enclosed. Entered By : mesiom</i>	Payment	411 27-9-2022 2,070.00 Cr	2,070.00	
10-Oct-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398565 TAXMANN PUBLICATIONS PVT.LTD Library 9,525.00 Dr <i>ch.no: 398565 , dt : 10.10.2022 , issued in favour of TAXMANN PUBLICATIONS for supplying books as per the bill enclosed. Entered By : mesiom</i>	Payment	436 10-10-2022 9,525.00 Cr	9,525.00	
	To SBI SB A/c 64004686044 Principal A/c Cheque 398568 SAPNA BOOK HOUSE (P) Ltd Library 9,670.00 Dr <i>ch.no: 398568 , dt : 10.10.2022 , issued in favour of Sapna Book House ( p) Ltd for supplying books as per the bill enclosed. Entered By : mesiom</i>	Payment	439 10-10-2022 9,670.00 Cr	9,670.00	
	To SBI SB A/c 64004686044 Principal A/c Cheque 398569 KALYANI PUBLISHERS Library 3,484.00 Dr <i>ch.no: 398569 , dt : 10.10.2022 , issued in favour of Kalyani Publishers , for supplying books as per the bill enclosed. Entered By : mesiom</i>	Payment	440 10-10-2022 3,484.00 Cr	3,484.00	



Carried Over

1,04,009.00 8,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,009.00	8,550.00
10-Oct-22	To SBI SB A/c 64004686044 Principal A/c	Payment	442	6,278.00	
	Cheque 398571	10-10-2022		6,278.00 Cr	
	KALYANI PUBLISHERS				
	Library	6,278.00 Dr			
	<i>ch.no: 398571 , dt : 10.10.2022 , issued in favour of Kalyani Publishers for supplying books as per the bill enclosed.</i>				
	<i>Entered By : mesiom</i>				
	To SBI SB A/c 64004686044 Principal A/c	Payment	447	4,312.00	
	Cheque 398576	10-10-2022		4,312.00 Cr	
	HIMALAYA PUBLISHING HOUSE PVT LTD				
	Library	4,312.00 Dr			
	<i>ch,no: 398576 , dt : 10.10.2022 , issued in favour of Himalaya publishing house for supplying books as per the bill enclosed.</i>				
	<i>Entered By : mesiom</i>				
	To SBI SB A/c 64004686044 Principal A/c	Payment	448	4,135.00	
	Cheque 398577	10-10-2022		4,135.00 Cr	
	HIMALAYA PUBLISHING HOUSE PVT LTD				
	Library	4,135.00 Dr			
	<i>ch.no: 398577 , dt : 10.10.2022 , issued in favour of Himalaya Publishing house pvt ltd for supplying books as per the bill enclosed.</i>				
	<i>Entered By : mesiom</i>				
	To SBI SB A/c 64004686044 Principal A/c	Payment	449	7,004.00	
	Cheque 398578	10-10-2022		7,004.00 Cr	
	HIMALAYA PUBLISHING HOUSE PVT LTD				
	Library	7,004.00 Dr			
	<i>ch.no: 398578 , dt : 10.10.2022 , issued in favour of Himalaya Publishing House pvt ltd for suplying books as per the bill enclosed.</i>				
	<i>Entered By : mesiom</i>				
	To SBI SB A/c 64004686044 Principal A/c	Payment	450	4,328.00	
	Cheque 398579	10-10-2022		4,328.00 Cr	
	Himalaya Publishing House Pvt Ltd.				
	Library	4,328.00 Dr			
	<i>ch.no: 398579 , dt : 10.10.2022 , issued in favour of Himalaya Publishing house for supplying books as per the bill enclosed.</i>				
	<i>Entered By : mesiom</i>				
13-Oct-22	To Cash on Hand	Payment	461	423.00	
	Library	423.00 Dr			
	<i>being amount paid to sapna book house as per the bill enclosed.</i>				
	<i>Entered By : mesiom</i>				
3-Nov-22	To SBI SB A/c 64004686044 Principal A/c	Payment	479	1,000.00	
	Cheque 325864	3-11-2022		1,000.00 Cr	
	Library	1,000.00 Dr			
	<i>ch.no: 325864 , dt : 03.11.2022 , issued in favour of M K RANGAPPA for asupplying book as per the bill enclosed.</i>				
	<i>Entered By : mesiom</i>				



Carried Over

1,31,489.00 8,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,489.00	8,550.00
14-Nov-22	To SBI SB A/c 64004686044 Principal A/c Cheque 325872	Payment 14-11-2022	498	1,809.00	
	NEWSPAPERS & PERIODICALS 1,809.00 Dr ch.no: 325872 , dt : 1411.2022 , issued in favour of Naik News Agency for supplying newspaper and magazine as per the bill enclosed. Entered By : mesiom		1,809.00 Cr		
23-Nov-22	To SBI SB A/c 64004686044 Principal A/c Cheque 325883	Payment 23-11-2022	528	13,427.00	
	Library 13,427.00 Dr ch.no: 325883 , dt : 23.11.2022 , issued in favour of HIMALAYA PUBLISHING HOUSE PVT LTD , for supplying books , cheque cancelled ( 398518) Entered By : mesiom		13,427.00 Cr		
25-Nov-22	To SBI SB A/c 64004686044 Principal A/c Cheque 325887	Payment 25-11-2022	533	1,932.00	
	NEWSPAPERS & PERIODICALS 1,932.00 Dr ch.no: 325887 , dt : 25.11.2022 , issued in favour of Naik News Agency for supplying newspaper & Magazine as per the bill enclosed. Entered By : mesiom		1,932.00 Cr		
26-Nov-22	To SBI SB A/c 64004686044 Principal A/c Cheque 325926 ,	Payment 26-11-2022	576	3,310.00	
	REFERENCE/TEXT BOOKS 3,310.00 Dr ch.no: 325926 , dt : 26.11.2022 , issued in favour of PULIANI AND PULIANI for supplying books as per the bill enclosed. Entered By : mesiom		3,310.00 Cr		
24-Dec-22	By SBI SB A/c 64004686044 Principal A/c Cheque/DD	Receipt 24-12-2022	725		13,427.00
	NEWSPAPERS & PERIODICALS 13,427.00 Cr cheque reserval Entered By : mesiom		13,427.00 Dr		
26-Dec-22	To SBI SB A/c 64004686044 Principal A/c Cheque 326932	Payment 26-12-2022	666	1,657.00	
	NEWSPAPERS & PERIODICALS 1,657.00 Dr ch.no:326932 , dt : 26.12.2022 , issued in favour of Naik News Agency for supplying Newspaper and magazine as per the bill enclosed. Entered By : mesiom		1,657.00 Cr		
	To SBI SB A/c 64004686044 Principal A/c Cheque 326934	Payment 26-12-2022	668	2,608.00	
	Library 2,608.00 Dr ch.no:326934 , dt : 26.12.2022 , issued in favour of Himalaya Publishing House Pvt.Ltd , for suuplying books , as per the bill no : HBE/IN/2687 , dt : 29.11.2022. Entered By : mesiom		2,608.00 Cr		



Carried Over

1,56,232.00

21,977.00

continued ...

**Institute of Management-2022 -23 Splitted**

**LIBRARY & MAGZINES Ledger Account : 1-Apr-22 to 31-Mar-23**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,489.00	8,550.00
14-Nov-22	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 325872 14-11-2022		498	1,809.00	
	NEWSPAPERS & PERIODICALS 1,809.00 Dr ch.no: 325872 , dt : 14.11.2022 , issued in favour of Naik News Agency for supplying newspaper and magazine as per the bill enclosed. Entered By : mesiom		1,809.00 Cr		
23-Nov-22	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 325883 23-11-2022		528	13,427.00	
	Library 13,427.00 Dr ch.no: 325883 , dt : 23.11.2022 , issued in favour of HIMALAYA PUBLISHING HOUSE PVT LTD , for supplying books , cheque cancelled ( 398518) Entered By : mesiom		13,427.00 Cr		
25-Nov-22	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 325887 25-11-2022		533	1,932.00	
	NEWSPAPERS & PERIODICALS 1,932.00 Dr ch.no: 325887 , dt : 25.11.2022 , issued in favour of Naik News Agency for supplying newspaper & Magazine as per the bill enclosed. Entered By : mesiom		1,932.00 Cr		
26-Nov-22	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 325926 , 26-11-2022		576	3,310.00	
	REFERENCE/TEXT BOOKS 3,310.00 Dr ch.no: 325926 , dt : 26.11.2022 , issued in favour of PULIANI AND PULIANI for supplying books as per the bill enclosed. Entered By : mesiom		3,310.00 Cr		
24-Dec-22	By SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 24-12-2022		725		13,427.00
	NEWSPAPERS & PERIODICALS 13,427.00 Cr cheque reserval Entered By : mesiom		13,427.00 Dr		
26-Dec-22	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 326932 26-12-2022		666	1,657.00	
	NEWSPAPERS & PERIODICALS 1,657.00 Dr ch.no:326932 , dt : 26.12.2022 , issued in favour of Naik News Agency for supplying Newspaper and magazine as per the bill enclosed. Entered By : mesiom		1,657.00 Cr		
	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 326934 26-12-2022		668	2,608.00	
	Library 2,608.00 Dr ch.no:326934 , dt : 26.12.2022 , issued in favour of Himalaya Publishing House Pvt.Ltd , for suuplying books , as per the bill no : HBE/IN/2687 , dt : 29.11.2022. Entered By : mesiom		2,608.00 Cr		

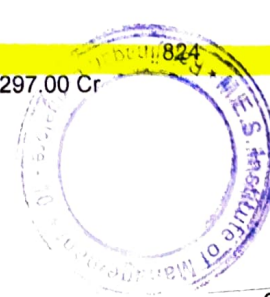


Carried Over

1,56,232.00 21,977.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,232.00	21,977.00
26-Dec-22	To SBI SB A/c 64004686044 Principal A/c Cheque 326935	Payment 26-12-2022	669	6,059.00	
	Library 6,059.00 Dr ch.no:326935 , dt : 26.12.2022 , issued in favour of Himalaya Publishing House Pvt.Ltd , for suuplying Books as per the bill no : HBE /IN/2686 , dt : 29.11.2022 . Entered By : mesiom				
27-Dec-22	By SBI SB A/c 64004686044 Principal A/c Cheque/DD	Receipt 27-12-2022	736		2,813.00
	Library 2,813.00 Cr cheque reserval . Entered By : mesiom				
18-Jan-23	To SBI SB A/c 64004686044 Principal A/c Cheque 326965	Payment 18-1-2023	744	1,704.00	
	NEWSPAPERS & PERIODICALS 1,704.00 Dr ch.no: 326965 , dt : 18.01.2023 , issued in fvaour of Naik NEWS Agency , for the month of december as per the bill enclosed. Entered By : mesiom				
	To SBI SB A/c 64004686044 Principal A/c Cheque 326966	Payment 18-1-2023	745	17,790.00	
	REFERENCE/TEXT BOOKS 17,790.00 Dr ch.no: 326966 , dt : 18.01.2023 , issued in favour of Himalaya Publishing house for supplying books as per the bill enclosed. Entered By : mesiom				
	To SBI SB A/c 64004686044 Principal A/c Cheque 326967	Payment 18-1-2023	746	8,350.00	
	REFERENCE/TEXT BOOKS 8,350.00 Dr ch.no:326967 , dt : 18.01.2023 , issued in favour of Himalaya Publishing house pvt ltd for supplying books as per the bill enclosed. Entered By : mesiom				
	To SBI SB A/c 64004686044 Principal A/c Cheque 326968	Payment 18-1-2023	747	5,839.00	
	REFERENCE/TEXT BOOKS 5,839.00 Dr ch.no:326968 , dt : 18.01.2023 ,issued in favour of Kalyani Publishers for supplying books as per the bill enclosed. Entered By : mesiom				
	To SBI SB A/c 64004686044 Principal A/c Cheque 326969	Payment 18-1-2023	748	7,425.00	
	REFERENCE/TEXT BOOKS 7,425.00 Dr ch.no:326969 , dt : 18.01.2023 , issued in favour of Kalyani Publishers for supplying Books as per the bill enclosed. Entered By : mesiom				
20-Feb-23	To SBI SB A/c 64004686044 Principal A/c Cheque 327000	Payment 20-2-2023	824	7,297.00	
	REFERENCE/TEXT BOOKS 7,297.00 Dr ch.no: 327000 , dt : 20.02.2023 , issued in favour of Kashyap Book Supplies for purchasing book as per the bill enclosed, Bill no : 0166 , dt : 13.02.2023. Entered By : mesiom				
	Carried Over			2,10,696.00	24,790.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,696.00	24,790.00
20-Feb-23	To SBI SB A/c 64004686044 Principal A/c Cheque 327001	Payment 20-2-2023	825 2,270.00 Cr	2,270.00	
	NEWSPAPERS & PERIODICALS 2,270.00 Dr <i>ch.no:327001, dt : 20.02.2023, issued in favour of NAIK NEWS AGENCY for supplying newspaper as per the bill enclosed.                  Entered By : mesiom</i>				
14-Mar-23	To SBI SB A/c 64004686044 Principal A/c Cheque 482957	Payment 14-3-2023	874 2,197.00 Cr	2,197.00	
	NEWSPAPERS & PERIODICALS 2,197.00 Dr <i>ch.no:482957, dt : 14.03.23, issued in favour of Naik News Agency for supplying newspaper and magzine for supplying newspaper and magazine for the month of February 2023.                  Entered By : mesiom</i>				
31-Mar-23	To SBI SB A/c 64004686044 Principal A/c Cheque 482965	Payment 31-3-2023	938 2,813.00 Cr	2,813.00	
	NEWSPAPERS & PERIODICALS 2,813.00 Dr <i>ch.no:482965, dt : 31.03.2023, issued in favour of Kalyani Publishers for supplying books as per the bill enclosed.                  Entered By : mesiom</i>				
	To SBI SB A/c 64004686044 Principal A/c Cheque 482992	Payment 31-3-2023	948 2,217.00 Cr	2,217.00	
	NEWSPAPERS & PERIODICALS 2,217.00 Dr <i>ch.no:482992, dt : 31.03.2023, issued uin favour of naik news agency for supplying newspaper for the month of march-23 as per the bill enclosed.                  Entered By : mesiom</i>				
	By (as per details)	Receipt	1437		3,310.00
	Scholarship Sc / St	25,235.00 Cr			
	SCHOLARSHIPS	25,235.00 Cr			
	EXAM & TEST CHARGES	2,180.00 Cr			
	COLLEGE EXAM FEES	2,180.00 Cr			
	SEMINAR & CONFERENCES	5,635.00 Cr			
	SEMINARS & CONFERENCES	5,635.00 Cr			
	FESTIVAL & CULTURAL ACTIVITIES	1,500.00 Cr			
	CULTURAL ACTIVITY FEES	1,500.00 Cr			
	SBI SB A/c 64004686044 Principal A/c NEFT	37,860.00 Dr 31-3-2023	37,860.00 Dr		
	Scholarship Sc / St				
Library	3,310.00 Cr <i>being cheques issued as per statement enclosed.                  Entered By : mesiom</i>				



Carried Over

2,20,193.00      28,100.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,193.00	28,100.00
31-Mar-23	To (as per details)	Journal	89	647.00	
	AUDIT FEES			50,453.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	50,453.00		Dr	
	BANK CHARGES			312.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	312.00		Dr	
	POSTAGE/TELEPHONE/COURIER			3,851.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	3,851.00		Dr	
	PRINTING & STATIONERY			27,350.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	27,350.00		Dr	
	PROFESSIONAL CHARGES			43,042.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	43,042.00		Dr	
	REGISTRATION & RENEWALS			38,089.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	38,089.00		Dr	
	RENT/RATES & TAXES			3,77,060.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	3,77,060.00		Dr	
	RENT/RATES & TAXES			260.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	260.00		Dr	
	REPAIR & MAINTENANCE			1,03,569.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	1,03,569.00		Dr	
	TRAVEL & CONVEYANCE			5,578.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	5,578.00		Dr	
	PF EMPLOYER CONTRIBUTION			16,085.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	16,085.00		Dr	
	SALARY OF STAFF			6,64,380.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	6,64,380.00		Dr	
	STAFF WELFARE			2,45,720.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	2,45,720.00		Dr	
	FESTIVAL & CULTURAL ACTIVITIES			60,410.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	60,410.00		Dr	
	SPORTS/MEDICAL & INCIDENTAL EXPENSES			21,204.00 Dr	
	SHARFE OF MANAGEMENT EXPENSES	21,204.00		Dr	
	The Mysore Education Society			16,58,010.00 Cr	
	SHARFE OF MANAGEMENT EXPENSES	647.00		Dr	
	BEING THE SHARE OF THE MANAGEMENT EXPENDITURE FOR THE YEAR 2022-23. Entered By : mesadmin				
	To SBI SB A/c 64004686044 Principal A/c	Payment	963	43,832.00	
	Cheque	483004	31-3-2023	43,832.00	Cr
	NEWSPAPERS & PERIODICALS	43,832.00		Dr	
	ch.no:483004 , dt : 31.03.2023 . issued in favour of Yourself - suryainfotainment products pvt ltd, as per the letter enclosed. Entered By : mesiom				
	To SBI SB A/c 64004686044 Principal A/c	Payment	968	16,638.00	
	Cheque	483035	31-3-2023	16,638.00	Cr
	NEWSPAPERS & PERIODICALS	16,638.00		Dr	
	ch.no:483035 , dt : 31.03.2023 , issued in favour of apoorva offset prints for supplying magazine as per the bill enclosed. Entered By : mesiom				
By	Closing Balance			2,81,310.00	28,100.00
				2,81,310.00	2,53,210.00
				2,81,310.00	2,81,310.00



**Institute of Management-2023-24 C**

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

**LIBRARY & MAGZINES**

Ledger Account

1-Apr-23 to 31-May-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-May-23	To SBI SB A/c 64004686044 Principal A/c Cheque 483019	Payment 17-5-2023	50	2,288.00	
	NEWSPAPERS & PERIODICALS 2,288.00 Dr ch.no:483019 , dt : 17.05.2023 , issued in favour of NAIK NEWS AGNECY for supplying newspaper as per the bill enclosed. Entered By : mesiom				
31-May-23	To SBI SB A/c 64004686044 Principal A/c Cheque 179211	Payment 31-5-2023	70	42,480.00	
	AMC - LIBRARY SOFTWARE 42,480.00 Dr ch.no:179211 , dt : 31.05.2023 , issued in favour of EASYLIB SOFTWARE PRIVATE LIMITED , for paying amc for Easylib software from 24.04.2023 to 23.04.2024. as per the bill enclosed. Entered By : mesiom				
				44,768.00	
By	Closing Balance			44,768.00	44,768.00

*Sharada S*  
PRINCIPAL  
IMS Institute of Management  
Rajajinagar, Bangalore-550 018