

Anekant Institute of Management Studies
Baramati

Seminar/Workshop/Conference Exps
Ledger Account

1-Apr-2022 to 31-Mar-2023

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2022	Cr Axis Bank	Payment	66	1,750.00	
	Cheque	2-6-2022	1,750.00 Cr		
	<i>Being paid to Dr. More against publish research paper in UGC Care Journal</i>				
7-11-2022	Cr Axis Bank	Payment	256	400.00	
	Cheque	7-11-2022	400.00 Cr		
	<i>Being paid to Dr.T.V.Chavan against Financial Support for advance learning.</i>				
10-2-2023	Cr National/International Regi.Fee	Journal	500	4,500.00	
	<i>Being paid registration fee to 9 staff 500*9 =4500</i>				
4-3-2023	Cr (as per details)	Journal	508	200.00	
	Office Exps.	2,860.00 Dr			
	Printing & Stationery Exps.	1,200.00 Dr			
	Repair & Maintenance Exps.	2,510.00 Dr			
	Postage Exps.	105.00 Dr			
	Travelling Exps.	1,000.00 Dr			
	Tea & Refreshment A/c.	4,096.00 Dr			
	Other Allowance	1,210.00 Dr			
	Adv. to. Sayali Beldar	13,181.00 Cr			
				6,850.00	
Dr	Closing Balance				6,850.00
				6,850.00	6,850.00

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Faculty Development Program
Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-1-2023	Cr Axis Bank	Payment	348	6,000.00	
	Cheque	16-1-2023	6,000.00 Cr		
	<i>Being paid to Quality Caterers against Academic Collaboration Meet</i>				
19-1-2023	Cr Axis Bank	Payment	363	5,280.00	
	Cheque	19-1-2023	5,280.00 Cr		
	<i>Being paid TA/DA to presented members against Academic Collaboration Meet held on 07/01/23 as per attached list</i>				
30-1-2023	Dr Axis Bank	Receipt	1465		420.00
	Cheque/DD	30-1-2023	420.00 Dr		
	<i>Return amount</i>				
				11,280.00	420.00
Dr	Closing Balance				10,860.00
				11,280.00	11,280.00