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Anekant Institute of Management Studies
Baramati

Alumni Fund (Lia)
Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	Dr Alumni Fund <i>Being last yr wrongly consider as income so this yr entry rectified</i>	Audit JV	2		4,88,700.00
31-10-2019	Dr Alumni Fund <i>eing Amt Trf to fund a/c</i>	Audit JV	15		45,350.00
31-3-2020	Dr Refundable Deposit <i>Refundable Deposit transfer to Alumni Fund as per student request and authority guidelines</i>	Journal	166		8,56,500.00
	Dr Alumni Fund	Journal	168		14,800.00
					14,05,350.00
	Cr Closing Balance			14,05,350.00	
				14,05,350.00	14,05,350.00

