

NIT (15-16)

31 Mar 2016

Ledger for the period 01 Apr, 2015 to 31 Mar, 2016

Group Assets

(All amounts in ₹)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		M/s Sapna Book House.			
		Blore towards purchase of			
		books for library vide			
		B No.098947 - 098952			
31 Mar 2016	JV 31032016 1	assets transferred to trust		3,36,665.00	0.00 Dr
		Total Closing Balance	3,36,665.00		0.00 Dr
		Opening Balance			0.00 Dr
28 Sep 2015	MBP E092015 166	Ch No 587357 paid to	25,469.00		25,469.00 Dr
		M/s Adon Networks Pvt. Ltd.			
		Blore towards networking			
		materials for Language Lab			
		vide Inv No S-049			
31 Mar 2016	JV 31032016 1	assets transferred to trust		25,469.00	0.00 Dr
		Total Closing Balance	25,469.00		0.00 Dr
		Opening Balance			0.00 Dr
15 Jun 2015	MBP E062015 66	Ch No 533475 paid to Ram	14,770.00		14,770.00 Dr
		Electronics, Rcr towards			
		purchase single door fridge			
		vide B No 2715			
31 Mar 2016	JV 31032016 1	assets transferred to trust		14,770.00	0.00 Dr
		Total Closing Balance	14,770.00		0.00 Dr
		Opening Balance			0.00 Dr
15 Apr 2015	JV 15042015 1	M/s Himalaya Enterprises	1,18,966.00		1,18,966.00 Dr
		Hubli Adv. A/c trfd towards			
		purchase of Notice Boards			
		Pressing Graph Boards &			
		White Boards vide			
		B No 10671			
19 Dec 2015	MBP E122015 251	Ch No 591767 paid to	7,328.00		1,26,294.00 Dr
		M/s Himalaya Enterprises.			
		Hubli towards Himalaya			
		Notice Board 2 nos vide			
		B No 219			
31 Mar 2016	JV 31032016 1	assets transferred to trust		1,26,294.00	0.00 Dr
		Total Closing Balance	1,26,294.00		0.00 Dr
		Opening Balance			0.00 Dr
23 Jan 2016	MBP E012016 258	Ch.No.644197 paid to	46,600.00		46,600.00 Dr
		M/s Excel Computers Rcr			
		toward purchase of LCD			
		projectors for Dept of Civil &			
		H&S			
31 Mar 2016	JV 31032016 1	assets transferred to trust		46,600.00	0.00 Dr
		Total Closing Balance	46,600.00		0.00 Dr
		Opening Balance			0.00 Dr
06 Feb 2016	MBP E022016 303	Ch No 644222 paid to	1,30,000.00		1,30,000.00 Dr
		M/s Accutech Infosystems			


 PRINCIPAL
 Navodaya Institute of Technology (NIT)
 RAICHUR-584 103

Page: 4

AUDITED FINANCIAL STATEMENTS

OF

Navodaya Education Trust's

NAVODAYA INSTITUTE OF TECHNOLOGY
RAICHUR.

FOR THE FINANCIAL YEAR 2015-16



Gallikayya
PRINCIPAL 22/5/2017
Navodaya Institute of Technology (NIT)
RAICHUR-584 103

Navodaya Education Trust's
NAVODAYA INSTITUTE OF TECHNOLOGY RAICHUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1ST APRIL'15 TO 31st MARCH 2016

PARTICULARS	AMOUNT(Rs)
EXPENDITURE:	
Advertisement	651,007.00
AICTE, PCI & Other Fees	228,000.00
Bank Charges A/c.	10,784.50
College Maintenance	4,424,350.00
College Teaching Expenses	450,900.00
Computer Maintenance	47,588.00
Electrical Maintenance	165,470.00
Electricity Charges	2,955,954.00
Equipment Maintenance	33,348.00
Examination Expenses	1,111,431.00
ESI A/c.	14,006.00
Insurance	139,510.00
Internet Charges	485,764.00
Lab Consumables & Maintenance	26,579.00
Lectures, Seminars, Workshops, etc	43,210.00
Membership & Association fees	10,000.00
News Papers, Journals & Periodicals	62,778.00
Office Expenses	147,012.00
Outstation Visit Expenses	50,982.00
Post & Courier	7,122.00
Printing & Stationery	800,326.00
Professional Charges	439,766.00
Provident Fund	67,858.00
Rates & Taxes	2,500.00
Repairs & Maintenance	127,306.00
Salaries	22,247,527.00
Staff Welfare	37,260.00
Student Welfare	165,121.00
Telephone Charges	53,415.00
Transportation expenses	10,342.00
University Affiliation fees	242,400.00
University fees	1,291,950.00
University Helinet fees/E Learning	547,500.00
University Registration fees	546,500.00
Xerox consumables and maintenance	9,164.00
Excess of income over expenditure	19,379,082.50
Total	57,033,813.00



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PRINCIPAL 22/5/2016
Navodaya Institute of Technology (NIT)
RAICHUR-584 103

NAVODAYA INSTITUTE OF TECHNOLOGY (15-16)

Ledger for the period 01 Apr, 2015 to 31 Mar, 2016

Group : Expense					(All amounts in Rs.)
Date	Document Number	Narration	Debit	Credit	Running Balance
AFFILIATION APPLICATION FEE A/C.					0.00 Dr
17 Nov, 2015	MBP E112015 215	Ch.No.591710 paid to The Finance Officer, VTU Belgaum towards Affiliation Appl. Fee for 2016-17	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr
AFFILIATION FEE, PROCESSING & INSP. FEE A/C.					0.00 Dr
22 Dec, 2015	MBP E122015 258	Ch.No.591781 paid to The Finance Officer, VTU Belgaum towards Affiliation Fee for 2016-17	77,000.00		77,000.00 Dr
		Total/Closing Balance	77,000.00		77,000.00 Dr
AICTE APPROVAL FEE A/C.					0.00 Dr
08 Feb, 2016	MBP E022016 306	Ch.No.644226 paid to M.S.Shiva Reddy towards AICTE, New Delhi for Extention of Approval & Closure of ISE Course for 2016-17	1,50,000.00		1,50,000.00 Dr
		Total/Closing Balance	1,50,000.00		1,50,000.00 Dr
UNIVERSITY - APPLICATION FEE A/C.					0.00 Dr
25 Apr, 2015	MBP E042015 22	Ch.No.533429 paid to VTU Belgaum towards BE Stud. Exam Fee for May & Jun'15	4,440.00		4,440.00 Dr
	MBP E042015 23	Ch.No.533430 paid to VTU, Belgaum towards M.Tech Stud. Exam Fee for May & Jun'15	25.00		4,465.00 Dr
26 Aug, 2015	MBP E082015 128	Ch.No.533589 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Revaluation Fee	5.00		4,470.00 Dr
	MBP E082015 129	Ch.No.533590 paid to The Finance Officer, VTU Belgaum towards BE Stud. Application for Revaluation & Photocopy Fee (I sem. to	1,450.00		5,920.00 Dr
17 Nov, 2015	MBP E112015 214	Ch.No.591709 paid to The Finance Officer, VTU Belgaum towards Nov & Dec'15 Stud. Exam Fee	3,595.00		9,515.00 Dr
20 Nov, 2015	MBP E112015 220	Ch.No.591716 paid to The Finance Officer, VTU Belgaum towards BE I & II (lateral stud.) Exam Fee for Nov & Dec'15	1,460.00		10,975.00 Dr
08 Jan, 2016	MBP E012016 280	Ch.No.644189 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Exam Fee for Jan'16	25.00		11,000.00 Dr
04 Mar, 2016	MBP E032016 331	Ch.No.644259 paid to The Finance officer, VTU Belgaum towards I and 3rd sem stud. Appl. Fee	400.00		11,400.00 Dr
		Total/Closing Balance	11,400.00		11,400.00 Dr
UNIVERSITY - CAREER GUIDANCE A/C.					0.00 Dr
03 Oct, 2015	MBP E102015 176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	7,640.00		7,640.00 Dr
17 Nov, 2015	MBP E112015 216	Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	60.00		7,700.00 Dr
		Total/Closing Balance	7,700.00		7,700.00 Dr
UNIVERSITY - CONSORTIUM FEE A/C.					0.00 Dr
		Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr
UNIVERSITY - CULTURAL ACTIVITIES A/C.					0.00 Dr
03 Oct, 2015	MBP E102015 176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	19,100.00		19,100.00 Dr
17 Nov, 2015	MBP E112015 216	Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	150.00		19,250.00 Dr
		Total/Closing Balance	19,250.00		19,250.00 Dr
UNIVERSITY - DEVELOPMENT FUND A/C.					0.00 Dr
03 Oct, 2015	MBP E102015 176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	76,400.00		76,400.00 Dr
17 Nov, 2015	MBP E112015 216	Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	1,200.00		77,600.00 Dr
		Total/Closing Balance	77,600.00		77,600.00 Dr
UNIVERSITY - E-LEARNING FEE A/C					0.00 Dr
03 Oct, 2015	MBP E102015 176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	5,42,500.00		5,42,500.00 Dr
17 Nov, 2015	MBP E112015 216	Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	5,000.00		5,47,500.00 Dr
		Total/Closing Balance	5,47,500.00		5,47,500.00 Dr
UNIVERSITY - EXAMINATION FEE A/C.					0.00 Dr
25 Apr, 2015	MBP E042015 22	Ch.No.533429 paid to VTU Belgaum towards BE Stud. Exam Fee for May & Jun'15	7,33,600.00		7,33,600.00 Dr
	MBP E042015 23	Ch.No.533430 paid to VTU, Belgaum towards M.Tech Stud. Exam Fee for May & Jun'15	7,650.00		7,41,250.00 Dr
17 Nov, 2015	MBP E112015 214	Ch.No.591709 paid to The Finance Officer, VTU Belgaum towards Nov & Dec'15 Stud. Exam Fee	5,72,125.00		13,13,375.00 Dr

20 Nov, 2015	MBP E112015	220	Ch.No.591716 paid to The Finance Officer, VTU Belgaum towards BE I & II (lateral stud.) Exam Fee for Nov & Dec'15	1,95,950.00		15,09,325.00	Dr
08 Jan, 2016	MBP E012016	280	Ch.No.644189 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Exam Fee for Jan'16	5,250.00		15,14,575.00	Dr
			Total/Closing Balance	15,14,575.00		15,14,575.00	Dr
UNIVERSITY - NSS ACTIVITIES A/C.			Opening Balance			0.00	Dr
03 Oct, 2015	MBP E102015	176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	1,500.00		1,500.00	Dr
			Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	38,200.00		39,700.00	Dr
17 Nov, 2015	MBP E112015	216	Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	300.00		40,000.00	Dr
			Total/Closing Balance	40,000.00		40,000.00	Dr
UNIVERSITY - PHOTO COPY FEE A/C.			Opening Balance			0.00	Dr
22 Jul, 2015	MBP E072015	101	Ch.No.533541 paid to Finance Officer, VTU Belgaum towards Photocopy Fee for Jul'15	600.00		600.00	Dr
19 Feb, 2016	MBP E022016	312	Ch.No.644237 paid to The Finance Officer, VTU Belgaum towards Revaluation Fee for Feb'16	2,100.00		2,700.00	Dr
24 Feb, 2016	MBP E022016	313	Ch.No.644243 paid to The Finance Officer, VTU Belgaum towards Photocopy Fee for Feb'16	3,000.00		5,700.00	Dr
04 Mar, 2016	MBP E032016	331	Ch.No.644259 paid to The Finance officer, VTU Belgaum towards I and 3rd sem stud. Photocopy Fee	600.00		6,300.00	Dr
			Total/Closing Balance	6,300.00		6,300.00	Dr
UNIVERSITY - REGISTRATION FEE A/C.			Opening Balance			0.00	Dr
03 Oct, 2015	MBP E102015	176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	34,000.00		34,000.00	Dr
07 Nov, 2015	JV 07112015	1	Univ. - Regn. Fee of Rs.2000/- each stud. deducted by KEA, CET Cell B'lore towards BE I 15-16 batch stud. (Gen. 105 + Cat-1 11 S	2,72,500.00		3,06,500.00	Dr
			Univ. - Regn. Fee of Rs.2000/- each stud. deducted by KEA, CET Cell B'lore towards BE II 15-16 (lateral) batch stud. (Gen. 73 + Cat	1,90,000.00		4,96,500.00	Dr
			Total/Closing Balance	4,96,500.00		4,96,500.00	Dr
UNIVERSITY - REVALUATION FEE A/C.			Opening Balance			0.00	Dr
22 Jul, 2015	MBP E072015	101	Ch.No.533541 paid to Finance Officer, VTU Belgaum towards Revaluation Fee for Jul'15	36,800.00		36,800.00	Dr
26 Aug, 2015	MBP E082015	128	Ch.No.533589 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Revaluation Fee	6,000.00		42,800.00	Dr
	MBP E082015	129	Ch.No.533590 paid to The Finance Officer, VTU Belgaum towards BE Stud. Photocopy Fee (I sem. to VI sem. stud.)	19,800.00		62,600.00	Dr
			Ch.No.533590 paid to The Finance Officer, VTU Belgaum towards BE Stud. Revaluation Fee (I sem. to VI sem. stud.)	5,12,700.00		5,75,300.00	Dr
19 Feb, 2016	MBP E022016	312	Ch.No.644237 paid to The Finance Officer, VTU Belgaum towards Revaluation Fee for Feb'16	1,69,200.00		7,44,500.00	Dr
24 Feb, 2016	MBP E022016	313	Ch.No.644243 paid to The Finance Officer, VTU Belgaum towards Revaluation Fee for Feb'16	1,84,800.00		9,29,300.00	Dr
04 Mar, 2016	MBP E032016	331	Ch.No.644259 paid to The Finance officer, VTU Belgaum towards I and 3rd sem stud. Revaluation Fee	64,500.00		9,93,800.00	Dr
			Total/Closing Balance	9,93,800.00		9,93,800.00	Dr
UNIVERSITY - SPORTS DEVELOPMENT FEE A/C.			Opening Balance			0.00	Dr
03 Oct, 2015	MBP E102015	176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	57,300.00		57,300.00	Dr
17 Nov, 2015	MBP E112015	216	Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	450.00		57,750.00	Dr
			Total/Closing Balance	57,750.00		57,750.00	Dr
UNIVERSITY - SPORTS FEE A/C.			Opening Balance			0.00	Dr
03 Oct, 2015	MBP E102015	176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	38,200.00		38,200.00	Dr
17 Nov, 2015	MBP E112015	216	Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	300.00		38,500.00	Dr
			Total/Closing Balance	38,500.00		38,500.00	Dr
UNIVERSITY - STUDENT WELFARE A/C.			Opening Balance			0.00	Dr
			Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	150.00		150.00	Dr
			Total/Closing Balance	150.00		150.00	Dr
UNIVERSITY - TEACHERS & STUDENTS DEVELOPMENT F			Opening Balance			0.00	Dr
03 Oct, 2015	MBP E102015	176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16 (Rs.19100+R	38,200.00		38,200.00	Dr
17 Nov, 2015	MBP E112015	216	Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	150.00		38,350.00	Dr
			Total/Closing Balance	38,350.00		38,350.00	Dr
UNIVERSITY - VTU CONSORTIUM FEE A/C.			Opening Balance			0.00	Dr
03 Oct, 2015	MBP E102015	176	Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	2,31,000.00		2,31,000.00	Dr
			Total/Closing Balance	2,31,000.00		2,31,000.00	Dr
UNIVERSITY - YOUTH RED CROSS WING FEE A/C.			Opening Balance			0.00	Dr
			Ch.No.587392 paid to The Finance Officer, VTU Belgaum towards BE I to BE IV stud. Adm. & Regn. Fee for 2015-16	11,460.00		11,460.00	Dr
17 Nov, 2015	MBP E112015	216	Ch.No.591712 paid to The Finance Officer, VTU Belgaum towards M.Tech I & II Stud. Adm. & Regn. Fee for 2015-16	90.00		11,550.00	Dr

Principal
 Narayana Institute of Technology
 10/10/2015

09 Oct, 2015	OTH E2015	43	Recd. from VTU, Belgaum towards per capita exp's for Theory & Prac. Exam for Jun & Jul'16 thru. GRPT Transfer Credit		13,349.00	1,91,239.00	Cr
19 Nov, 2015	OTH E2015	52	Recd. from VTU, Belgaum towards adv. for conducting Theory & Prac. Exam for Dec'15 & Jan'16 thru. NEFT Transfer Credit		1,34,208.00	3,25,447.00	Cr
03 Dec, 2015	OTH E2015	55	Recd. from VTU, Belgaum towards excess of exp's over adv. for conducting Theory & Prac. Exam for Jun & Jul'15 thru. NEFT Transfer Credit		77,697.00	4,03,144.00	Cr
			Total/Closing Balance		4,03,144.00	4,03,144.00	Cr
INSURANCE A/C			Opening Balance			0.00	Dr
30 Nov, 2015	MBP E112015	229	Ch.No.591730 paid to M/s.United India Insurance Company Ltd., Rcr. towards Bldg. along with admn. block, CV & Mech. Computer	1,39,510.00		1,39,510.00	Dr
			Total/Closing Balance	1,39,510.00		1,39,510.00	Dr
LAB CONSUMABLES & MAINTANENCE A/C.			Opening Balance			0.00	Dr
17 Oct, 2015	MBP E102015	197	Ch.No.587408 paid to M/s.Premier Agencies, Rcr. towards purchase of consumables for Physics & Chemistry Lab vide B.No.172, 1	26,579.00		26,579.00	Dr
			Total/Closing Balance	26,579.00		26,579.00	Dr
LECTURE, SEMINARS & WORKSHOP A/C.			Opening Balance			0.00	Dr
26 Sep, 2015	MBP E092015	160	Ch.No.587355 paid to Dr.AVN Krishna towards conducting guest lecture	3,405.00		3,405.00	Dr
13 Oct, 2015	MBP E102015	179	Ch.No.587385 paid to Rammurthy.D towards conducting guest lecture on Digital India	1,032.00		4,437.00	Dr
	MBP E102015	184	Ch.No.587395 paid to Dr.Suman Kumar.B towards conducting extra curricular activities for BE 1st year stud.	3,000.00		7,437.00	Dr
26 Oct, 2015	MBP E102015	201	Ch.No.587415 paid to B.K.Muzumdar towards conducting guest lecture on Conral Systems & Its Applications for EEE stud. on 10.1	2,935.00		10,372.00	Dr
05 Dec, 2015	MBP E122015	237	Ch.No.591749 paid to Dr.Doss Prakash towards cash prize for Science Exhibition	15,000.00		25,372.00	Dr
08 Jan, 2016	MBP E012016	278	Ch.No.644186 paid to Dr.Shiva Prakash C.K towards attending the NIRF workshop @ B'lore on 27.11.15	11,788.00		37,160.00	Dr
25 Feb, 2016	MBP E022016	318	Ch.No.644239 paid to Dr.AVN Krishna	6,050.00		43,210.00	Dr
			Total/Closing Balance	43,210.00		43,210.00	Dr
MEMBERSHIP FEES A/C.			Opening Balance			0.00	Dr
06 Jun, 2015	MBP E062015	53	Ch.No.533474 paid to The Finance Officer, VTU Belgaum towards VTU Consortium Membership Fee	10,000.00		10,000.00	Dr
			Total/Closing Balance	10,000.00		10,000.00	Dr
PROFESSIONAL TAX A/C			Opening Balance			0.00	Dr
24 Apr, 2015	MBP E042015	21	Ch.No.533427 paid to Professional Tax Office, Rcr. towards Annual Fee for 2015-16	2,500.00		2,500.00	Dr
			Total/Closing Balance	2,500.00		2,500.00	Dr
PROVIDENT FUND A/C.			Opening Balance			0.00	Dr
01 Apr, 2015	MBP E042015	3	Ch.No.533393 paid towards P.F.Employers Contr., for Mar'15	5,784.00		5,784.00	Dr
04 May, 2015	MBP E052015	31	Ch.No.533433 paid towards P.F.Employers Contr., for Apr'15	5,784.00		11,568.00	Dr
01 Jun, 2015	MBP E062015	47	Ch.No.533463 paid towards P.F.Employers Contr., for May'15	5,678.00		17,246.00	Dr
02 Jul, 2015	MBP E072015	76	Ch.No.533509 paid towards P.F.Employers Contr., for Jun'15	6,012.00		23,258.00	Dr
01 Aug, 2015	MBP E082015	105	Ch.No.533545 paid towards P.F.Employers Contr., for Jul'15	5,575.00		28,833.00	Dr
01 Sep, 2015	MBP E092015	136	Ch.No.587339 paid towards P.F.Employers Contr., for Aug'15	5,575.00		34,408.00	Dr
03 Oct, 2015	MBP E102015	172	Ch.No.587372 paid towards P.F.Employers Contr., for Sept'15	5,575.00		39,983.00	Dr
03 Nov, 2015	MBP E112015	205	Ch.No.591698 paid towards P.F.Employers Contr., for Oct'15	5,575.00		45,558.00	Dr
01 Dec, 2015	MBP E122015	233	Ch.No.591740 paid towards P.F.Employers Contr., for Nov'15	5,575.00		51,133.00	Dr
01 Jan, 2016	MBP E012016	265	Ch.No.644174 paid towards P.F.Employers Contr., for Dec'15	5,575.00		56,708.00	Dr
04 Mar, 2016	MBP E032016	326	Ch.No.644246 paid towards P.F.Employers Contr., for Feb'16	5,575.00		62,283.00	Dr
08 Mar, 2016	MBP E032016	332	Ch.No.644221 paid towards P.F.Employers Contr., for Jan'16	5,575.00		67,858.00	Dr
			Total/Closing Balance	67,858.00		67,858.00	Dr
WEBSITE URL CHARGES A/C.			Opening Balance			0.00	Dr
18 Aug, 2015	MBP E082015	125	Ch.No.533581 paid to Dr.AVN Krishna towards Domain Regn. Fee	4,616.00		4,616.00	Dr
			Total/Closing Balance	4,616.00		4,616.00	Dr
ADVERTISEMENT A/C.			Opening Balance			0.00	Dr
15 Jun, 2015	MBP E062015	58	Ch.No.533475 paid to Srinivas Karli towards faculty requirement add. & campus interview in Deccan Herald vide B.No.1383 & 1388	81,301.00		81,301.00	Dr
			Ch.No.533476 TDS of Srinivas Karli towards faculty requirement add. & campus interview in Deccan Herald vide B.No.1383 & 1388	1,659.00		82,960.00	Dr
16 Jun, 2015	MBP E062015	64	Ch.No.533487 TDS of M/s.Raichur Vani, Rcr. towards staff requirement add vide B.No.194	90.00		83,050.00	Dr
			Ch.No.533486 paid to M/s.Raichur Vani, Rcr. towards staff requirement add vide B.No.194	4,410.00		87,460.00	Dr
10 Jul, 2015	MBP E072015	85	Ch.No.533518 TDS of M/s.Trupthy Advertisers, B'lore towards admission notification add. in The Hindu Hubli edition paper vide B.N	1,021.00		88,481.00	Dr
			Ch.No.533517 paid to M/s.Trupthy Advertisers, B'lore towards admission notification add. in The Hindu Hubli edition paper vide B.N	50,029.00		1,38,510.00	Dr