

NAVODAYA INSTITUTE OF TECHNOLOGY (16-17)

Ledger for the period 01 Apr, 2016 to 31 Mar, 2017

Group : Expense						(All amounts in Rs.)	
Document							
Date	Number	Narration	Debit	Credit	Running Balance		
AFFILIATION APPLICATION FEE A/C.		Opening Balance			0.00	Dr	
10 Jan, 2017	MBP E012017 199	Ch.No.753996 paid to Finance Officer, VTU Belgaum towards Affiliation Application Fee for 2017-18	2,000.00		2,000.00	Dr	
		Total/Closing Balance	2,000.00		2,000.00	Dr	
AFFILIATION FEE, PROCESSING & INSP. FE		Opening Balance			0.00	Dr	
30 Jan, 2017	MBP E012017 207	Ch.No.644365 paid to Finance Officer, VTU Belgaum towards UG & PG Continuation Affiliation Fee for 2017-18	2,00,000.00		2,00,000.00	Dr	
		Total/Closing Balance	2,00,000.00		2,00,000.00	Dr	
AICTE APPROVAL FEE A/C.		Opening Balance			0.00	Dr	
02 Feb, 2017	MBP E022017 214	Ch.No.644366 paid to Dr.Shvaprakash towards AICTE Extention of Approval for 2017-18	1,00,000.00		1,00,000.00	Dr	
		Total/Closing Balance	1,00,000.00		1,00,000.00	Dr	
UNIVERSITY - ADMISSION FEE A/C.		Opening Balance			0.00	Dr	
20 Oct, 2016	MBP E102016 156	Ch.No.644317 paid to Dr.Shiva Prakash C.K towards 2 stud. DTE Approval Fee	15,000.00		15,000.00	Dr	
		Total/Closing Balance	15,000.00		15,000.00	Dr	
UNIVERSITY - APPLICATION FEE A/C.		Opening Balance			0.00	Dr	
02 Apr, 2016	MBP E042016 9	Ch.No.754076 paid to The Finance Officer, VTU Belgaum towards Revaluation Fee for Mar'16	520.00		520.00	Dr	
	MBP E042016 10	Ch.No.754077 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Revaluation Fee for Mar'16	5.00		525.00	Dr	
05 May, 2016	MBP E052016 42	Ch.No.591654 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Exam Fee for Jun & Jul'16	5.00		530.00	Dr	
	MBP E052016 43	Ch.No.591655 paid to The Finance Officer, VTU Belgaum towards BE Stud. Exam Fee for Jun & Jul'16	3,970.00		4,500.00	Dr	
11 May, 2016	MBP E052016 45	Ch.No.591659 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Exam Fee for Jun & Jul'16	35.00		4,535.00	Dr	
	MBP E052016 46	Ch.No.591660 paid to Finance Officer, VTU Belgaum towards BE 1st & 2nd sem. stud. exam fee for Jun & Jul'16	835.00		5,370.00	Dr	
15 Dec, 2016	MBP E122016 185	Ch.No.644358 paid to The Finance Officer, VTU Belgaum towards BE Stud. Exam Fee for Dec'16 & Jan'17	4,970.00		10,340.00	Dr	
	MBP E122016 186	Ch.No.644359 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Exam Fee for Dec'16 & Jan'17	130.00		10,470.00	Dr	
		Total/Closing Balance	10,470.00		10,470.00	Dr	
UNIVERSITY - CAREER GUIDANCE A/C.		Opening Balance			0.00	Dr	
22 Oct, 2016	MBP E102016 162	Ch.No.644323 paid to VTU, Belgaum towards BE II, III & IV year 528 stud. Regn. Fee for 2016-17	5,280.00		5,280.00	Dr	
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I & II CET & Mgt. Stud. Fee of 2016-17 batch (311 stud.)	3,110.00		8,390.00	Dr	
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	90.00		8,480.00	Dr	
		Total/Closing Balance	8,480.00		8,480.00	Dr	
UNIVERSITY - CONSORTIUM FEE A/C.		Opening Balance			0.00	Dr	
		Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	3,000.00		3,000.00	Dr	
28 Feb, 2017	MBP E022017 221	Ch.No.754017 paid to Finance Officer, VTU Belgaum towards VTU Consortium IEEE Payment Fee for 2015-16	5,24,800.00		5,27,800.00	Dr	
		Total/Closing Balance	5,27,800.00		5,27,800.00	Dr	
UNIVERSITY - CONSORTIUM MEMBERSHIP		Opening Balance			0.00	Dr	
29 Sep, 2016	MBP E092016 142	Ch.No.644311 paid to Finance Offcer, VTU Belgaum towards VTU Consortium Membership Fee for 2016	1,00,000.00		1,00,000.00	Dr	
23 Feb, 2017	MBP E022017 220	Ch.No.754007 paid to Finance Officer, VTU Belgavi towards VTU Consortium Annual Membership Fees for 2017	1,00,000.00		2,00,000.00	Dr	
		Total/Closing Balance	2,00,000.00		2,00,000.00	Dr	
UNIVERSITY - CULTURAL ACTIVITIES A/C.		Opening Balance			0.00	Dr	
22 Oct, 2016	MBP E102016 162	Ch.No.644323 paid to VTU, Belgaum towards BE II, III & IV year 528 stud. Regn. Fee for 2016-17	13,200.00		13,200.00	Dr	
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I & II CET & Mgt. Stud. Fee of 2016-17 batch (311 stud.)	7,775.00		20,975.00	Dr	
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	225.00		21,200.00	Dr	
		Total/Closing Balance	21,200.00		21,200.00	Dr	
UNIVERSITY - DEVELOPMENT FUND A/C.		Opening Balance			0.00	Dr	

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PRINCIPAL

21,200.00

Date	Number	Narration	Debit	Credit	Running Balance
22 Oct, 2016	MBP E102016 162	Ch.No.644323 paid to VTU, Belgaum towards BE II, III & IV year 528 stud. Regn. Fee for 2016-17	52,800.00		52,800.00 Dr
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I & II CET & Mgt. Stud. Fee of 2016-17 batch (311 stud.)	31,100.00		83,900.00 Dr
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	1,800.00		85,700.00 Dr
		Total/Closing Balance	85,700.00		85,700.00 Dr
UNIVERSITY - E-LEARNING FEE A/C		Opening Balance			0.00 Dr
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE II (lateral) CET & Mgt. Stud. Fee of 2016-17 batch (136 stud.)	2,04,000.00		2,04,000.00 Dr
		Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I CET & Mgt. Stud. Fee of 2016-17 batch (175 stud.)	3,50,000.00		5,54,000.00 Dr
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	6,000.00		5,60,000.00 Dr
		Total/Closing Balance	5,60,000.00		5,60,000.00 Dr
UNIVERSITY - ELIGIBILITY FEES A/C		Opening Balance			0.00 Dr
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I Mgt. Stud. Fee of 2016-17 batch (7 stud.)	10,500.00		10,500.00 Dr
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	1,500.00		12,000.00 Dr
		Total/Closing Balance	12,000.00		12,000.00 Dr
UNIVERSITY - EXAMINATION FEE A/C.		Opening Balance			0.00 Dr
05 May, 2016	MBP E052016 42	Ch.No.591654 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Exam Fee for Jun & Jul'16	1,050.00		1,050.00 Dr
	MBP E052016 43	Ch.No.591655 paid to The Finance Officer, VTU Belgaum towards BE Stud. Exam Fee for Jun & Jul'16	6,37,005.00		6,38,055.00 Dr
11 May, 2016	MBP E052016 45	Ch.No.591659 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Exam Fee for Jun & Jul'16	8,500.00		6,46,555.00 Dr
	MBP E052016 46	Ch.No.591660 paid to Finance Officer, VTU Belgaum towards BE 1st & 2nd sem. stud. exam fee for Jun & Jul'16	1,27,125.00		7,73,680.00 Dr
15 Dec, 2016	MBP E122016 185	Ch.No.644358 paid to The Finance Officer, VTU Belgaum towards BE Stud. Exam Fee for Dec'16 & Jan'17 (Regular + Suppl.) Rs.4,57,050, + Rs.3,58,700	8,15,750.00		15,89,430.00 Dr
	MBP E122016 186	Ch.No.644359 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Exam Fee for Dec'16 & Jan'17 (Regular + Back Papers)	14,085.00		16,03,515.00 Dr
		Total/Closing Balance	16,03,515.00		16,03,515.00 Dr
UNIVERSITY - NSS ACTIVITIES A/C.		Opening Balance			0.00 Dr
22 Oct, 2016	MBP E102016 162	Ch.No.644323 paid to VTU, Belgaum towards BE II, III & IV year 528 stud. Regn. Fee for 2016-17	26,400.00		26,400.00 Dr
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I & II CET & Mgt. Stud. Fee of 2016-17 batch (311 stud.)	15,550.00		41,950.00 Dr
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	450.00		42,400.00 Dr
		Total/Closing Balance	42,400.00		42,400.00 Dr
UNIVERSITY - PHOTO COPY FEE A/C.		Opening Balance			0.00 Dr
02 Apr, 2016	MBP E042016 9	Ch.No.754076 paid to The Finance Officer, VTU Belgaum towards Photo Copy Fee for Mar'16	600.00		600.00 Dr
17 Aug, 2016	MBP E082016 107	Ch.No. paid to Finance Officer, VTU Belgaum towards Photocopy Fee for Aug'16	300.00		900.00 Dr
23 Aug, 2016	MBP E082016 108	Ch.No.754146 paid to Finance Officer, VTU Belgaum towards Photo Copy Fee	3,000.00		3,900.00 Dr
29 Aug, 2016	MBP E082016 114	Ch.No.754154 paid to Finance Officer, VTU Belgaum towards BE II (3rd & 4th sem.) stud. Photo Copy Fee	7,200.00		11,100.00 Dr
09 Sep, 2016	MBP E092016 125	Ch.No.644272 paid to Finance Officer, VTU Belgaum towards B.E I (1st & 2nd sem. stud.) Photocopy Fee	6,300.00		17,400.00 Dr
		Total/Closing Balance	17,400.00		17,400.00 Dr
UNIVERSITY - REGISTRATION FEE A/C.		Opening Balance			0.00 Dr
05 Apr, 2016	JV 05042016 3	Raju Ningappa Katagi - BE II 15-16 (CET) Mech - lateral (name not included in CET final payment released list) now reversed		2,000.00	2,000.00 Cr
		Mahmod Asif Kuntoji - BE I 15-16 (CET) Mech (name not included in CET final payment released list) now reversed		2,000.00	4,000.00 Cr
		Manjunath - BE I 15-16 (CET) Mech - SNQ (name not included in CET final payment released list) now reversed		2,000.00	6,000.00 Cr
10 Apr, 2016	JV 10042016 1	Univ. - Regn. Fee of Rs.2500/- each stud. deducted by KEA, CET Cell B'lore towards M.Tech I 15-16 batch stud. (Gen. 5 Stud.)	8,500.00		8,500.00 Dr
29 Jul, 2016	MBP E072016 88	Ch.No.754123 paid to The Finance Officer, VTU Belgaum towards SC/ST Stud. Regn. Fee paid Rs.2000/- each (BE I 30 Stud. & lateral 25 Stud.)	1,10,000.00		1,18,500.00 Dr

Date	Number	Narration	Debit	Credit	Running Balance
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I & II (lateral) Mgt. Stud. Fee of 2016-17 batch (38 stud.)	76,000.00		1,92,500.00 Dr
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	2,500.00		1,95,000.00 Dr
		Total/Closing Balance	2,01,000.00	6,000.00	1,95,000.00 Dr
UNIVERSITY - REVALUATION FEE A/C.		Opening Balance			0.00 Dr
02 Apr, 2016	MBP E042016 9	Ch.No.754076 paid to The Finance Officer, VTU Belgaum towards Revaluation Fee for Mar'16	78,800.00		78,800.00 Dr
	MBP E042016 10	Ch.No.754077 paid to The Finance Officer, VTU Belgaum towards M.Tech Stud. Revaluation Fee for Mar'16	3,000.00		81,800.00 Dr
17 Aug, 2016	MBP E082016 107	Ch.No. paid to Finance Officer, VTU Belgaum towards Revaluation Fee for Aug'16	57,200.00		1,39,000.00 Dr
23 Aug, 2016	MBP E082016 108	Ch.No.754146 paid to Finance Officer, VTU Belgaum towards Revaluation Fee	1,32,800.00		2,71,800.00 Dr
29 Aug, 2016	MBP E082016 114	Ch.No.754154 paid to Finance Officer, VTU Belgaum towards BE II (3rd & 4th sem.) stud. Revaluation Fee	2,32,400.00		5,04,200.00 Dr
09 Sep, 2016	MBP E092016 125	Ch.No.644272 paid to Finance Officer, VTU Belgaum towards B.E I (1st & 2nd sem. stud.) Revaluation Fee	1,95,200.00		6,99,400.00 Dr
		Total/Closing Balance	6,99,400.00		6,99,400.00 Dr
UNIVERSITY - SPORTS DEVELOPMENT FEE		Opening Balance			0.00 Dr
22 Oct, 2016	MBP E102016 162	Ch.No.644323 paid to VTU, Belgaum towards BE II, III & IV year 528 stud. Regn. Fee for 2016-17	39,600.00		39,600.00 Dr
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I & II CET & Mgt. Stud. Fee of 2016-17 batch (311 stud.)	23,325.00		62,925.00 Dr
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	675.00		63,600.00 Dr
		Total/Closing Balance	63,600.00		63,600.00 Dr
UNIVERSITY - SPORTS FEE A/C.		Opening Balance			0.00 Dr
22 Oct, 2016	MBP E102016 162	Ch.No.644323 paid to VTU, Belgaum towards BE II, III & IV year 528 stud. Regn. Fee for 2016-17	26,400.00		26,400.00 Dr
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I & II CET & Mgt. Stud. Fee of 2016-17 batch (311 stud.)	15,550.00		41,950.00 Dr
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	450.00		42,400.00 Dr
		Total/Closing Balance	42,400.00		42,400.00 Dr
UNIVERSITY - STUDENT WELFARE A/C.		Opening Balance			0.00 Dr
		Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	225.00		225.00 Dr
		Total/Closing Balance	225.00		225.00 Dr
UNIVERSITY - TEACHERS & STUDENTS DEV		Opening Balance			0.00 Dr
22 Oct, 2016	MBP E102016 162	Ch.No.644323 paid to VTU, Belgaum towards BE II, III & IV year 528 stud. Regn. Fee for 2016-17	26,400.00		26,400.00 Dr
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I & II CET & Mgt. Stud. Fee of 2016-17 batch (311 stud.)	15,550.00		41,950.00 Dr
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	225.00		42,175.00 Dr
		Total/Closing Balance	42,175.00		42,175.00 Dr
UNIVERSITY - VTU CONSORTIUM FEE A/C.		Opening Balance			0.00 Dr
22 Oct, 2016	MBP E102016 162	Ch.No.644323 paid to VTU, Belgaum towards BE II, III & IV year 528 stud. Regn. Fee for 2016-17	2,64,000.00		2,64,000.00 Dr
		Total/Closing Balance	2,64,000.00		2,64,000.00 Dr
UNIVERSITY - YOUTH RED CROSS WING FE		Opening Balance			0.00 Dr
		Ch.No.644323 paid to VTU, Belgaum towards BE II, III & IV year 528 stud. Regn. Fee for 2016-17	7,920.00		7,920.00 Dr
27 Oct, 2016	MBP E102016 163	Ch.No.644341 paid to The Finance Officer, VTU Belgaum towards BE I & II CET & Mgt. Stud. Fee of 2016-17 batch (311 stud.)	4,665.00		12,585.00 Dr
08 Nov, 2016	MBP E112016 171	Ch.No.753976 paid to Finance Officer, VTU Belgaum towards M.Tech Stud. Fee for 2016-17	135.00		12,720.00 Dr
		Total/Closing Balance	12,720.00		12,720.00 Dr
NEWSPAPER & JOURNALS A/C.		Opening Balance			0.00 Dr
18 Apr, 2016	MBP E042016 24	Ch.No.591630 paid to M/s.Gorabal Book Stall, Rcr. for Mar'16	2,015.00		2,015.00 Dr
20 May, 2016	MBP E052016 51	Ch.No.591665 paid to M/s.Gorabal Book Stall, Rcr. for Apr'16	2,077.00		4,092.00 Dr
20 Jul, 2016	MBP F072016 22	Ch.No.798657 paid to M/s.Gorabal Book Stall, Rcr. towards news paper bill for May & Jun'16	4,282.00		8,374.00 Dr
09 Aug, 2016	MBP F082016 25	Ch.No.798660 paid to M/s.Gorabal Book Stall, Rcr. for Jul'16	2,107.00		10,481.00 Dr
08 Sep, 2016	MBP F092016 35	Ch.No.798671 paid to M/s.Gorabal Book Stall, Rcr. towards news paper bill for Aug'16	2,024.00		12,505.00 Dr
19 Oct, 2016	MBP F102016 49	Ch.No.798685 paid to M/s.Gorabal Book Stall, Rcr. towards news paper bill for Sept'16	1,954.00		14,459.00 Dr