Mody University of Science and Technology

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

	Schedule	Current Year (Rs.)	Previous Year (Rs.)
INCOME			
Fee		513,086,730	466,875,034
Interest		13,477,426	13,598,232
Donation Received		82,218,050	4,500,000
Miscellaneous Receipts		5,453,899	4,168,242
Total		614,236,105	489,141,508
EXPENDITURE			
Administrative & Other Expenses	6	558,419,709	529,905,620
Loss on Sale of Fixed Assets		850,852	1,504,454
Total		559,270,561	531,410,074
SURPLUS			
Excess of Income over Expenditure		54,965,544	(42,268,566)
Balance brought forward from Previous year		(92,809,395)	(6,093,384)
Surplus available for appropriation		(37,843,851)	(48,361,950)
APPROPRIATIONS			
Addition to Corpus Fund		14,469,182	44,447,445
Balance carried to Balance Sheet		(52,313,033)	(92,809,395)
		(37,843,851)	(48,361,950)
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7		

As per our report of even date annexed
For KRISHAN KARAN & ASSOCIATES
Chartered Accountants
(FRN No. 000821 N)

K. K. AGGARWAL
Partner
(Membership No. 80634)

Place : Lakshmangarh
Dated : 27th July, 2017

Dr. VINOD PUROHIT
Dy. Registrar

R. P. MODY, Chairman
S. S. BHUWANIA, Member
Dr. SURESH ADVANI, Member
(Board of Management)

Mody University of Science and Technology

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

	Schedule	Current Year (Rs.)	Previous Year (Rs.)
INCOME			
Fee		520,306,731	513,086,730
Interest		16,499,801	13,477,426
Donation Received		7,035,220	82,218,050
Miscellaneous Reciepts		31,970,063	5,453,899
Total		575,811,815	614,236,105
EXPENDITURE			
Administrative & Other Expenses	5	453,189,555	558,419,709
Loss on Sale of Fixed Assets		-	850,852
Total		453,189,555	559,270,561
SURPLUS			
Excess of Income over Expenditure		122,622,260	54,965,544
Balance brought forward from Previous year		(52,313,033)	(92,809,395)
Surplus available for appropriation		70,309,227	(37,843,851)
APPROPRIATIONS			
Transfer to Corpus Fund		-	-
Addition to Corpus Fund		13,464,587	14,469,182
Balance carried to Balance Sheet		56,844,640	(52,313,033)
		70,309,227	(37,843,851)
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	6		

As per our report of even date annexed
For KRISHAN KARAN & ASSOCIATES
Chartered Accountants
(FRN No.000821 N)

(K.K. AGGARWAL)
Partner
(Membership No.80634)

Place : Lakshmangarh
Dated : 17th September, 2018

Dr. VINOD PUROHIT
Dy. Registrar

R. P. MODY, Chairman
S. S. BHUWANIA, Member
Dr. M. K. MADAAN, Member
(Board of Management)

Mody University of Science and Technology

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

	Schedule	Current Year (Rs.)	Previous Year (Rs.)
INCOME			
Fee		536,142,396	520,306,731
Interest		22,767,820	16,499,801
Donation Received		-	7,035,220
Miscellaneous Reciepts		42,111,280	31,970,063
Total		601,021,496	575,811,815
EXPENDITURE			
Administrative & Other Expenses	5	501,213,936	453,189,555
Total		501,213,936	453,189,555
SURPLUS			
Excess of Income over Expenditure		99,807,560	122,622,260
Balance brought forward from Previous year		56,844,640	(52,313,033)
Surplus available for appropriation		156,652,200	70,309,227
APPROPRIATIONS			
Transfer to Corpus Fund		-	-
Addition to Corpus Fund		32,116,802	13,464,587
Balance carried to Balance Sheet		124,535,398	56,844,640
		156,652,200	70,309,227
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	6		

As per our report of even date annexed

For KRISHAN KARAN & ASSOCIATES
Chartered Accountants
(FRN No.000821 N)

(K.K. AGGARWAL)
Partner
(Membership No.80634)

Place : Lakshmangarh
Dated: 3rd September, 2019
UDIN : 19080634AAAAKN7409

Dr. VINOD PUROHIT
Registrar

R. P. MODY, Chairman
S. S. BHUWANIA, Member
(Board of Management)

Mody University of Science and Technology

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

	Schedule	Current Year (Rs.)	Previous Year (Rs.)
INCOME			
Fee		524,919,401	536,142,396
Interest		26,402,222	22,767,820
Miscellaneous Reciepts		46,629,713	42,111,280
Total		597,951,336	601,021,496
EXPENDITURE			
Administrative & Other Expenses	5	478,135,722	501,213,936
Loss on Sale of Fixed Assets		1,324,133	-
Total		479,459,855	501,213,936
SURPLUS			
Excess of Income over Expenditure		118,491,481	99,807,560
Balance brought forward from Previous year		124,535,398	56,844,640
Surplus available for appropriation		243,026,879	156,652,200
APPROPRIATIONS			
Transfer to Corpus Fund		-	-
Addition to Corpus Fund		29,543,807	32,116,802
Balance carried to Balance Sheet		213,483,072	124,535,398
		243,026,879	156,652,200
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	6		

As per our report of even date annexed

For KRISHAN KARAN & ASSOCIATES
Chartered Accountants
(FRN No.000821 N)

(K.K. AGGARWAL)
Partner
(Membership No.80634)

Place : Lakshmangarh
Dated: 30th September, 2020
UDIN : 20080634AAAAGN1202

Dr. VINOD PUROHIT
Registrar

R. P. MODY, Chairman
S. S. BHUWANIA, Member
(Board of Management)

Mody University of Science and Technology

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

	Schedule	Current Year (Rs.)	Previous Year (Rs.)
INCOME			
Fee		39,43,86,121	52,49,19,401
Interest		2,55,72,822	2,64,02,222
Miscellaneous Reciepts		2,43,85,807	4,66,29,713
Total		44,43,44,750	59,79,51,336
EXPENDITURE			
Administrative & Other Expenses	5	22,94,30,813	47,81,35,722
Loss on Sale of Fixed Assets		8,69,668	13,24,133
Total		23,03,00,481	47,94,59,855
SURPLUS			
Excess of Income over Expenditure		21,40,44,269	11,84,91,481
Balance brought forward from Previous year		21,34,83,072	12,45,35,398
Surplus available for appropriation		42,75,27,341	24,30,26,879
APPROPRIATIONS			
Transfer to Corpus Fund		-	-
Addition to Corpus Fund		24,27,818	2,95,43,807
Balance carried to Balance Sheet		42,50,99,523	21,34,83,072
		42,75,27,341	24,30,26,879
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	6		

As per our report of even date annexed

For KRISHAN KARAN & ASSOCIATES
Chartered Accountants
(FRN No. 000821 N)

K. K. AGGARWAL
Partner
(Membership No. 80634)

R. P. MODY, Chairman

Place : Lakshmangarh | Dr. VINOD PUROHIT | S. S. BHUWANIA, Member

Dated : th September, 2021 | Registrar | (Board of Management)

Mody University of Science and Technology

College of Architecture and Design

Lakshmangarh, Dist. Sikar -332311 (Rajasthan)

(GSTIN Provisional Registration No.08AAAJM1982F1Z4)

MODY UNIVERSITY
A Leading Women's University

Invoice No.MUST/CONSULTANCY/2017-18/01

Dated: 08.DEC.2017

Tax Invoice

To,
M/s Shekhawati Projects Pvt. Ltd.
Khasra No.197/3, Vill. Jajod,
Tehsil. Lachhmangarh (Sikar)332318
C/O Vinod Jhanjhunuwala
GST NO. of Service Receiver.08AAPCS8162H1ZS

Particulars	Amount (Rs.)
Professional Consultancy Services in areas of Overall Site development and as well in the Interior Design for "Salasar Haveli " at Jajod (Rajasthan)	
Appointment as Consultants, Site Visits and Meetings	50,847.00
Total	50,847.00
Add: CGST @ 9%	4,576.23
Add: SGST @ 9%	4,576.23
Round Off	0.54
Grand Total	60,000.00

Rupees.(In words) Sixty Thousand Only.

Our PAN : AAAJM1982F

Please pay by A/c. Payee Cheque/Demand Draft

In case of NEFT/RTGS Payment, our Bank Account Details are as follows:-
Bank Name: Oriental bank of Commerce
Branch: Laxmangarh, Dist. Sikar (Rajasthan)- 332311
Account Holder Name: MUST - College of Architecture and Design
Account Type: Saving bank account.
Account No.: 11932191079793
IFSC Code : ORBC0101193

For Mody University of Science and Technology

Authorised Signatory

20/11/2r

Mody University of Science and Technology

School of Architecture and Town Planning

Lakshmangarh, Dist. Sikar -332311 (Rajasthan)

(GSTIN 08AAAJM1982F1Z4)

Invoice No.MUST/CONSULTANCY/2018-19/01 Dated: 26.DEC.2018

Tax Invoice

To,
M/s Shekhawati Projects Pvt. Ltd.
Khasra No.197/3, Vill. Jajod,
Tehsil. Lachhmangarh (Sikar)332318
C/O Vinod Jhanjhunuwala
GST NO. of Service Receiver.08AAPCS8162H1ZS

Particulars	Amount (Rs.)
Professional Consultancy Services in areas of Overall Site development and as well in the Interior Design for "Shekhawati Haveli " at Jajod (Rajasthan)	
Concept Design	50,847.00
Total	50,847.00
Add: CGST @ 9%	4,576.23
Add: SGST @ 9%	4,576.23
Round Off	0.54
Grand Total	60,000.00

Rupees.(In words) Sixty Thousand Only.

Our PAN : AAAJM1982F

Please pay by A/c. Payee Cheque/Demand Draft

In case of NEFT/RTGS Payment, our Bank Account Details are as follows:-
Bank Name: Oriental bank of Commerce
Branch: Laxmangarh, Dist. Sikar (Rajasthan)- 332311
Account Holder Name: MUST - School of Architecture and Town Planning
Account Type: Saving bank account.
Account No.: 11932191079793
IFSC Code : ORBC0101193

For Mody University of Science and Technology

Authorised Signatory

30/11/18

School Of Architcture
Mody University of Science and Technology
Laxmangarh, Sikar

Shekhawati Projects Pvt. Ltd
Ledger Account
Khasra No. 197/3, Vill Jajod
Lakshmangarh
Sikar

1-Apr-2017 to 31-Mar-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-12-2017	Cr	**Professional Consultancy Service** *Being debited to Sekhawati Projects Pvt Ltd as per professional service provide as per bill no.,MUST/CONSULTANCY/2017-18/01 Dated 08.12.2017*	Journal	89	60,000.00	
	Dr	**Bank OBC 11932191079793** *Being Neft received from Party as per bill no. MUST/CONSULTANCY/2017-18/01 dated 08.12.2017*	Receipt	358		60,000.00
					60,000.00	**60,000.00**
26-12-2018	Cr	**Professional Consultancy Service** *Being debited to Sekhawati Projects Pvt Ltd as per professional service provide as per bill no.,MUST/CONSULTANCY/2018-19/01 Dated 26.12.2018*	Journal	72	60,000.00	
18-1-2019	Dr	**Bank OBC 11932191079793** *Being debited to Sekhawati Projects Pvt Ltd as per professional service provide as per bill no.,MUST/CONSULTANCY/2018-19/01 Dated 26.12.2018 NEFT received*	Receipt	158		60,000.00
					1,20,000.00	**1,20,000.00**

School Of Architcture
Mody University of Science and Technology
Laxmangarh, Sikar

Journal Voucher

No. : **48** Dated : **11-Mar-2021**

Particulars		Debit	Credit
Hindusthan Chemical Company	*Dr*	**40,00,000.00**	
To IGST 18% Payable			**6,10,170.00**
To Consultancy Charges Received			**33,89,830.00**
On Account of : Being amount debit to party as per bill no.004 for consultancy charges interior design		**₹ 40,00,000.00**	**₹ 40,00,000.00**

Authorised Signatory

Prepared by Checked by Verified by

MODY UNIVERSITY
OF SCIENCE AND TECHNOLOGY
LAKSHMANGARH · RAJASTHAN
A Leading Women's University

MODY UNIVERSITY
OF SCIENCE AND TECHNOLOGY
(Established u/s 2(f) of the UGC Act, 1956)
Lakshmangarh (Sikar), Rajasthan 332 311, India
Ph. No. : (01573) 225001-12 · Fax : (01573) 225041
email : registrar@modyuniversity.ac.in · www.modyuniversity.ac.in

Mody University of Science and Technology
School of Architecture
Lakshmangarh, Dist. Sikar -332311 (Rajasthan)

GSTIN :- 08AAAJM1982F1Z4
PAN :- AAAJM1982F
Invoice No.MUST-SOA/2020-21/0001

Dated: 11 March 2021

Tax Invoice

To,
Hindusthan Chemical Company
65, Free Press House, 215 Free Press Journal Road, Nariman Point,
Mumbai 400021
GST NO. 24AAACH8505Q2Z3

State Name: Maharashtra, Code 24

Particulars	Amount
Consultancy Charges for Interior Design of Your Office at Free Press House, 215 Free Press Journal Road, Nariman Point, Mumbai 400021	3,389,830.00
Add: IGST @ 18%	610,170.00
Total	
Rupees.(In words) Fourty Lakhs Only.	4,000,000.00

Bank Details for RTGS/NEFT:-
Name :-MUST – School of Planning Architecture and Interior Design
Bank & Branch :-Punjab National Bank
A/c No.11932191079793
IFSC Code :- PUNB0119310

Mody University of Science & Technology
School of Architecture

Dean SOA

School Of Architcture
Mody University of Science and Technology
Laxmangarh, Sikar

Journal Voucher

No. : **46**

Dated : 2-Mar-2021

Particulars		Debit	Credit
Promain Limited	*Dr*	**30,00,000.00**	
To IGST 18% Payable			**4,57,627.00**
To Consultancy Charges Received			**25,42,373.00**
		₹ 30,00,000.00	**₹ 30,00,000.00**

On Account of :

Being amount debit to party as per bill no.003 for consultancy charges interior design

Authorised Signatory

Prepared by

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Verified by

MODY UNIVERSITY
OF SCIENCE AND TECHNOLOGY
LAKSHMANGARH • RAJASTHAN
A Leading Women's University

MODY UNIVERSITY
OF SCIENCE AND TECHNOLOGY
(Established u/s 2(f) of the UGC Act, 1956)
Lakshmangarh (Sikar), Rajasthan 332 311, India
Ph. No. : (01573) 225001-12 · Fax : (01573) 225041
email : registrar@modyuniversity.ac.in · www.modyuniversity.ac.in

Mody University of Science and Technology

School of Architecture

Lakshmangarh, Dist. Sikar -332311 (Rajasthan)

GSTIN :- 08AAAJM1982F1Z4
PAN :- AAAJM1982F
Invoice No.MUST-SOA/2020-21/0003

Dated: 02 March 2021

Tax Invoice

To,
Promain limited
7th Floor, Kanchanjunga, 18- Barakhamba Road
Connaught Place, Central Delhi, Delhi - 110001
GST NO. 07AAACP3056G1ZN

State Name: New Delhi, Code 07

Particulars	Amount
Consultancy Charges for Interior Design Work For office at Kanchanjunga Building 7th Floor, Barakhambha Road New Delhi	2,542,373.00
Add: IGST @ 18%	457,627.00
Total	
Rupees.(In words)Thirty Lakhs Only.	**3,000,000.00**

Bank Details for RTGS/NEFT:-
Name :-MUST – School of Planning Architecture and Interior Design
Bank & Branch :-Punjab National Bank
A/c No.11932191079793
IFSC Code :- PUNB0119310

Mody University of Science & Technology
School of Architecture

Dean SOA

20/11/21

School Of Architcture
Mody University of Science and Technology
Laxmangarh, Sikar

Receipt Voucher

No. :

Dated : 24-Mar-2021

Particulars	Amount
Account :	
Promain Limited	**30,00,000.00**
Less : Itds Refund Receivbale 20-21 Others	**(-)1,90,678.00**

Through :
Bank OBC 11932191079793

On Account of :
Being amount received from party aginst bill no.003

Amount (in words) :
INR Twenty Eight Lakh Nine Thousand Three Hundred Twenty Two Only

₹ 28,09,322.00

Authorised Signatory

Prepared by

Checked by

Verified by

Account Statement for Account Number 11932191079793

Branch Details

Branch Name:	LAXMANGARH DISTT SIKAR
Bank Address:	SEITHO KA BAZAR,MAIN MARKET,LAXMANGARH
City:	
Pin :	332501
IFSC Code:	PUNB0119310

Customer Details

Customer Name:	MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY
Customer Address:	MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY NH 11 LAXMANGARH
City:	SIKAR
Pin :	332311

Nominee :

Statement Period : 01-04-2020 to 24-03-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S42907273	24-03-2021	NEFT_IN:NEFT/0034//BKIDN 21083923470/POONAM BHARWANI D O KISHAN L	-			83,500.00	66,74,357.75 Cr.
S42248998	24-03-2021	NRTGS/HDFCR52021032483 632405/HINDUSTHAN ENGINEERIN	-			27,45,763.00	65,90,857.75 Cr.
S39650701	24-03-2021	UPI/108314614761/P2A/9424 812344/LOVE BANSAL S O SH	-			20,000.00	38,45,094.75 Cr.
S37441110	24-03-2021	NRTGS/ICICR520210324003 77972/PROMAIN LIMITED	-			28,09,322.00	38,25,094.75 Cr.
S70918881	19-03-2021	UPI/107811006633/P2A/9424 812344/LOVE BANSAL S O SH	-			20,000.00	10,15,772.75 Cr.
S43754383	17-03-2021	UPI/107613239507/P2A/9424 812344/LOVE BANSAL S O SH	-			25,000.00	9,95,772.75 Cr.
S43738540	17-03-2021	UPI/107613223917/P2A/9424 812344/LOVE BANSAL S O SH	-			22,742.00	9,70,772.75 Cr.
S77882766	12-03-2021	4838000100000561 To: 11932191079793	-			47,750.00	9,48,030.75 Cr.
M1429322	10-03-2021	SELF	-	13454	6,500.00		9,00,280.75 Cr.
S7856108	07-03-2021	11932191079793:Int.Pd:01-12-2020 to 28-02-2021	-			3,605.00	9,06,780.75 Cr.
S69009155	04-03-2021	NEFT_IN:NEFT/0025//BKIDN 21063161761/HEMANTKUMA R VALLABHRAM CHATU	-			83,000.00	9,03,175.75 Cr.
M1109915	23-02-2021	BY CASH	-			17,920.00	8,20,175.75 Cr.

School Of Architcture
Mody University of Science and Technology
Laxmangarh, Sikar

Journal Voucher

No. : **47**

Dated : 8-Mar-2021

Particulars		Debit	Credit
Hindushthan Engineering & Industries Ltd	*Dr*	30,00,000.00	
To IGST 18% Payable			4,57,627.00
To Consultancy Charges Received			25,42,373.00
On Account of : Being amount debit to party as per bill no.002 for consultancy charges interior design		**₹ 30,00,000.00**	**₹ 30,00,000.00**

Authorised Signatory

Prepared by

Checked by

Verified by

MODY UNIVERSITY
OF SCIENCE AND TECHNOLOGY
LAKSHMANGARH • RAJASTHAN
A Leading Women's University

MODY UNIVERSITY
OF SCIENCE AND TECHNOLOGY
(Established u/s 2(f) of the UGC Act, 1956)
Lakshmangarh (Sikar), Rajasthan 332 311, India
Ph. No.: (01573) 225001-12 · Fax : (01573) 225041
email : registrar@modyuniversity.ac.in · www.modyuniversity.ac.in

Mody University of Science and Technology

School of Architecture

Lakshmangarh, Dist. Sikar -332311 (Rajasthan)

GSTIN :- 08AAAJM1982F1Z4
PAN :- AAAJM1982F
Invoice No.MUST-SOA/2020-21/0002

Dated: 08 March 2021

Tax Invoice

To,
Hindusthan Engineering & Industries Ltd.
27, R. N. Mukharjee Road, Kolkata - 700001
GST NO. 19AAACH8505Q1Z1

State Name: West Bengal, Code 19

Particulars	Amount
Consultancy Charges for Interior Design of 6th Floor of Chairman office in Traditional Victorian Style having wooden panel throughout	2,542,373.00
Add: IGST @ 18%	457,627.00
Total	3,000,000.00

Rupees.(In words) Thirty Lakhs Only.

Bank Details for RTGS/NEFT:-
Name :-MUST – School of Planning Architecture and Interior Design
Bank & Branch :-Punjab National Bank
A/c No.11932191079793
IFSC Code :- PUNB0119310

Mody University of Science & Technology
School of Architecture

Dean SOA

School Of Architcture
Mody University of Science and Technology
Laxmangarh, Sikar

Receipt Voucher

No. : Dated : 24-Mar-2021

Particulars	Amount
Account :	
Hindushthan Engineering & Industries Ltd	**30,00,000.00**
Less : Itds Refund Receivbale 20-21 Others	**(-)2,54,237.00**
Through :	
Bank OBC 11932191079793	
On Account of :	
Being amount received from party aginst bill no.002	
Amount (in words) :	
INR Twenty Seven Lakh Forty Five Thousand Seven Hundred Sixty Three Only	**₹ 27,45,763.00**

Authorised Signatory

Prepared by Checked by Verified by

पंजाब नैशनल बैंक punjab national bank

Account Statement for Account Number 11932191079793

Branch Details

Branch Name: LAXMANGARH DISTT SIKAR
Bank Address: SEITHO KA BAZAR,MAIN MARKET,LAXMANGARH
City:
Pin : 332501
IFSC Code: PUNB0119310

Customer Details

Customer Name: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY
Customer Address: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY NH 11 LAXMANGARH
City: SIKAR
Pin : 332311

Nominee :

Statement Period : 01-04-2020 to 24-03-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S42907273	24-03-2021	NEFT_IN:NEFT/0034//BKIDN 21083923470/POONAM BHARWANI D O KISHAN L	-			83,500.00	66,74,357.75 Cr.
S42248998	24-03-2021	NRTGS/HDFCR52021032483 632405/HINDUSTHAN ENGINEERIN	-			27,45,763.00	65,90,857.75 Cr.
S39650701	24-03-2021	UPI/108314614761/P2A/9424 812344/LOVE BANSAL S O SH	-			20,000.00	38,45,094.75 Cr.
S37441110	24-03-2021	NRTGS/ICICR520210324003 77972/PROMAIN LIMITED	-			28,09,322.00	38,25,094.75 Cr.
S70918881	19-03-2021	UPI/107811006633/P2A/9424 812344/LOVE BANSAL S O SH	-			20,000.00	10,15,772.75 Cr.
S43754383	17-03-2021	UPI/107613239507/P2A/9424 812344/LOVE BANSAL S O SH	-			25,000.00	9,95,772.75 Cr.
S43738540	17-03-2021	UPI/107613223917/P2A/9424 812344/LOVE BANSAL S O SH	-			22,742.00	9,70,772.75 Cr.
S77882766	12-03-2021	4838000100000561 To: 11932191079793	-			47,750.00	9,48,030.75 Cr.
M1429322	10-03-2021	SELF	-	13454	6,500.00		9,00,280.75 Cr.
S7856108	07-03-2021	11932191079793:Int.Pd:01-12-2020 to 28-02-2021	-			3,605.00	9,06,780.75 Cr.
S69009155	04-03-2021	NEFT_IN:NEFT/0025//BKIDN 21063161761/HEMANTKUMA R VALLABHRAM CHATU	-			83,000.00	9,03,175.75 Cr.
M1109915	23-02-2021	BY CASH	-			17,920.00	8,20,175.75 Cr.

School Of Architcture
Mody University of Science and Technology
Laxmangarh, Sikar

Receipt Voucher

No. : **58**

Dated : 25-Mar-2021

Particulars	Amount
Account :	
Hindusthan Chemical Company	40,00,000.00
Less : Itds Refund Receivbale 20-21 Others	(-)2,54,237.00

Through :
Bank OBC 11932191079793

On Account of :
Being amount received from Hindusthan chemical as per bill no.004

Amount (in words) :
INR Thirty Seven Lakh Forty Five Thousand Seven Hundred Sixty Three Only

₹ 37,45,763.00

Authorised Signatory

Prepared by

Checked by

Verified by

30/11/21

पंजाब नैशनल बैंक punjab national bank

Account Statement for Account Number 11932191079793

Branch Details

Branch Name: LAXMANGARH DISTT SIKAR
Bank Address: SEITHO KA BAZAR,MAIN MARKET,LAXMANGARH
City:
Pin : 332501
IFSC Code: PUNB0119310

Customer Details

Customer Name: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY
Customer Address: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY NH 11 LAXMANGARH
City: SIKAR
Pin : 332311

Nominee :

Statement Period : 25-02-2021 to 27-03-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S61509710	25-03-2021	NEFT_IN:Rej For: UBINI21084971813/0041/-RETURN-PUNBH21084685337-APALA DESHMUKH-A	-			13,648.00	1,02,68,637.75 Cr.
S59938502	25-03-2021	NRTGS/ICICR52021032500564851/HINDUSTHAN CHEM CO AU	-			37,45,763.00	1,02,54,989.75 Cr.
S58738591	25-03-2021	NEFT_OUT:PUNBH21084685504/SEJAL DAD /BARB0BHISAN/2502010000723	-		12,148.00		65,09,226.75 Cr.
S58737169	25-03-2021	NEFT_OUT:PUNBH21084685468/ANEES FATMA /SBIN0001233/20170088957	-		12,837.00		65,21,374.75 Cr.
S58736941	25-03-2021	NEFT_OUT:PUNBH21084685438/ANSHIKA GANGWAR /KKBK0000145/1450140011158	-		12,490.00		65,34,211.75 Cr.
S58735842	25-03-2021	NEFT_OUT:PUNBH21084685396/ANSHIKA SHARMA /KKBK0000199/624010093946	-		21,181.00		65,46,701.75 Cr.
S58734194	25-03-2021	NEFT_OUT:PUNBH21084685337/APALA DESHMUKH /UBIN0549673/4967020100898	-		13,648.00		65,67,882.75 Cr.

Mody University of Science and Technology
Central Office,
Lakshmangarh-332311, Sikar

Receipt Voucher

No. : **1707** Dated : **8-Mar-2017**

Particulars	Amount
Account :	
Donation A/c	**15,00,000.00**
Through :	
Bank OBC SB A/c No.11932011005414	
On Account of :	
Being RTGS recieved from Mody Foundation towards contributions for the month of March. 2017	
Amount (in words) :	
Indian Rupees Fifteen Lakh Only	**₹ 15,00,000.00**

Authorised Signatory

Prepared by Checked by Verified by

Account Statement for Account Number 11932011005414

O92168018	15-03-2017	RAJASTHAN TOURS PVT LTD	-	7353	79,262.00		86,84,187.49 Cr.
O91118064	14-03-2017	ADAIS PVT LTD	-	7402	991.00		87,63,449.49 Cr.
OA250690	10-03-2017	K K MMAHESWARI	-	7412	5,360.00		87,64,440.49 Cr.
OA246147	10-03-2017	CR TO payee ACCT FOR DD	-			1,200.00	87,69,800.49 Cr.
OA52039	10-03-2017	VIKAS SONI	-	7390	3,588.00		87,68,600.49 Cr.
OA6093	10-03-2017	MAHESHWARI STORES	-	7357	10,367.00		87,72,188.49 Cr.
OA206284	09-03-2017	MUST CLG	-			8,018.00	87,82,555.49 Cr.
O88537222	09-03-2017	MANDIA HIGHWAY	-	7359	1,697.00		87,74,537.49 Cr.
OA198239	08-03-2017	SALONA HOTEL AND RESTAURANT	-	7216	2,800.00		87,76,234.49 Cr.
OA198239	08-03-2017	SALONA HOTEL AND RESTAURANT	-	7247	400.00		87,79,034.49 Cr.
OA198239	08-03-2017	SALONA HOTEL AND RESTAURANT	-	7220	800.00		87,79,434.49 Cr.
OA198638	08-03-2017	SALONA HOTEL AND RESTAURANT	-	7233	4,000.00		87,80,234.49 Cr.
OA198766	08-03-2017	JAIPUR PRINTERS PVT LTD	-	7409	16,25,290.00		87,84,234.49 Cr.
OA163423	08-03-2017	RK SHIVPURI	-	7392	8,159.00		1,04,09,524.49 Cr.
OA163423	08-03-2017	RK SHIVPURI	-	7393	11,844.00		1,04,17,683.49 Cr.
OA163423	08-03-2017	RK SHIVPURI	-	7391	1,20,000.00		1,04,29,527.49 Cr.
OA165596	08-03-2017	GOPAL BANSAL	-	7406	44,454.00		1,05,49,527.49 Cr.
OA126546	08-03-2017	MUST CASH	-	7405	5,55,811.00		1,05,93,981.49 Cr.
OA1140	08-03-2017	MUST CAD	-			2,31,000.00	1,11,49,792.49 Cr.
O87290071	08-03-2017	RTGSMODY FOUNDATIONICICH170672	-			15,00,000.00	1,09,18,792.49 Cr.
OA208947	07-03-2017	MUST CAD	-			1,15,000.00	94,18,792.49 Cr.
OA209031	07-03-2017	RK SHIVPURI	-	7376	3,450.00		93,03,792.49 Cr.
OA209031	07-03-2017	RK SHIVPURI	-	7375	25,000.00		93,07,242.49 Cr.
OA208676	07-03-2017	JAIPUR PRINTERS PVT LTD	-	7352	57,898.00		93,32,242.49 Cr.
OA208525	07-03-2017	JAIPUR PRINTERS PVT LTD	-	7382	71,432.00		93,90,140.49 Cr.
OA207780	07-03-2017	TR	-			1,15,000.00	94,61,572.49 Cr.
OA207507	07-03-2017	TR	-			7,875.00	93,46,572.49 Cr.
O86766181	07-03-2017	SALARY	-	7403	18,22,606.00		93,38,697.49 Cr.
O86382202	07-03-2017	HIND TOURS AND TRAVELS	-	7330	17,063.00		1,11,61,303.49 Cr.
O86382202	07-03-2017	HIND TOURS AND TRAVELS	-	7329	20,359.00		1,11,78,366.49 Cr.
O86382202	07-03-2017	HIND TOURS AND TRAVELS	-	7185	21,611.00		1,11,98,725.49 Cr.
O85831984	06-03-2017	NEFT-OW/SAA41978416/RAJENDAR KUMAR DHARIWAL	-	007373	34,650.00		1,12,20,336.49 Cr.
OA182334	06-03-2017	MUST CLG	-			4,02,500.00	1,12,54,986.49 Cr.
O85365262	06-03-2017	ASHUTOSH BAHUGUNA SO SH	-	7333	19,800.00		1,08,52,486.49 Cr.
O84918046	06-03-2017	11932011005414:Int.Pd:01-02-2017 to 28-02-2017	-			31,021.00	1,08,72,286.49 Cr.
O84365058	04-03-2017	KHATUWALA GARMENTS	-	7319	1,899.00		1,08,41,265.49 Cr.
O84331113	04-03-2017	SS EXHIBITIONS AND MEDIA	-	7312	36,000.00		1,08,43,164.49 Cr.

Mody University of Science and Technology
Central Office,
Lakshmangarh-332311, Sikar

Receipt Voucher

No. : **1744**

Dated : **18-Mar-2017**

Particulars	Amount
Account :	
Donation A/c	**50,00,000.00**
Through :	
Bank OBC SB A/c No.11932011005414	
On Account of :	
Being RTGS received from Manglam Kalyan Kosh (10 Lakh), Mody Kalyan Kosh (20 Lakh),Panchsheel Seva Nidhi (15 Lakh), Uttarakhand Seva Trust (5 Lakh) from Delhi Trust	
Amount (in words) :	
Indian Rupees Fifty Lakh Only	**₹ 50,00,000.00**

Authorised Signatory

Prepared by

Checked by

Verified by

Additional contribution

Jagnath Agarwal <ja@heilindia.com>

Fri 17/03/2017 16:56

To: GMF <gmf@modyuniversity.ac.in>;

Cc: DGMF <dgmf@modyuniversity.ac.in>; JITENDRA JAIN <jitendra.jain@thehindusthangroup.co.in>; President <president@modyuniversity.ac.in>; 'S S Bhuwania' <ssb@thehindusthangroup.co.in>;

Importance: High

JA/SHRI KK Maheshwari

Lakshmangarh

Date : 17/03/2017

Today we have made RTGS amounting to Rs. 50.00 lac from following Delhi Trusts to '**MUST**' towards additional contribution. Please acknowledge receipt.

1) MKK	-	Rs. 20.00 lac
2) MANGALAM	-	Rs. 10.00 lac
3) PSN	-	Rs. 15.00 lac
4) UKST	-	Rs. 5.00 lac

		Rs. 50.00 lac
		==========

20/3/17

ORIENTAL BANK OF COMMERCE
(A Government of India Undertaking)
Where every individual is committed

VIEW MINI STATEMENT

Account:11932011005414

Balance Details

Available Balance: INR 1,30,91,106.49Cr.

Effective Available Balance: INR 1,30,91,106.49Cr.

Transactions List

Transaction Date	Instrument ID	Transaction Remarks	Withdrawal	Deposit
18/03/2017		RTGSMANGLAM KALYAN KOSHICICH17		10,00,000.00
18/03/2017		RTGSMODY KALYAN KOSHICICH17077		20,00,000.00
18/03/2017		RTGSPANCHSHEEL SEVA NIDHIICICH		15,00,000.00
18/03/2017		RTGSUTTARAKHAND SEVA TRUSTICIC		5,00,000.00
17/03/2017	7348	UIIC	4,016.00	
17/03/2017	7347	UIIC	8,965.00	
17/03/2017	7355	LIFE STYLE SHOPEE	2,371.00	
17/03/2017		UST CASH		7,385.00
17/03/2017		MUST CET		22,788.00
17/03/2017	7435	CASH WITHDRAWAL	30,000.00	

50,00,000

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

(Formerly Mody Institute of Technology & Science)

Lakshmangarh-332311, (Sikar)

Cash Voucher No 1759

Date 21/03/17

Credit Donation A/c 40000/-

Debit Bank OBC 5414 A/c 40000/-

Received from / ~~Pay to~~ MJKS

The sum of Rupees Forty Thousand Only

Being Ch No. 345474/15.7.17/SBBJ received from MJKS toward additional contribution.

₹ 40000/-

Accountant

A.G.M. (Finance)

G.M. (Finance)

30/11/[illegible]

Donation

JITENDRA JAIN <jitendra.jain@thehindusthangroup.co.in>

Mon 20/03/2017 15:14

To:GMF <gmf@modyuniversity.ac.in>; DGMF <dgmf@modyuniversity.ac.in>; AGMF <agmf@modyuniversity.ac.in>; President <president@modyuniversity.ac.in>;

Cc:'S S Bhuwania' <ssb@thehindusthangroup.co.in>; 'Jagnath Agarwal' <ja@heilindia.com>;

1 attachment

Pay slip.pdf;

Mr. Lala

Today we have deposited cheque amounting to Rs.40,000/- from **MJKS** to **'MUST' Bank A/c** towards additional contribution. Please acknowledge receipt.

J K Jain

20/11/17

जमा पर्ची: नकद/चेक/ड्राफ्ट इत्यादि/PAY-IN SLIP: CASH/CHEQUE/DRAFT ETC.

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा Branch Rk Road

बचत/चालू/नकद उधार/आवर्ती जमा/ऋण खाता सं./SB/CA/CC/RD/Loan A/c No. 11932011100541 4

दिनांक Date 20.3.2017

खाताधारक का नाम A/c Holder Name Modi University of Science & Technology

पता/Address

भुगतान का कारण/उद्देश्य/Reason/Purpose for the payment
(यदि तीसरे पक्ष के खाते में नकदी जमा की जाती है) (In case of deposit in third party account)

नकद/चेक का विवरण Details of Cash/Cheque	राशि/Amount ₹	पै./P.
Ch. NO. 345474	40,000/-	
dt. 15-03-2017 drawn on		
S.B.B.J		
	40,000/-	

कुल राशि (शब्दों में)/Total Amount (in words) ₹ Forty Thousand only

खजांची/Cashier

प्राधिकृत अधिकारी/Authorized Signatory

चेक(कों) की वसूली की शर्त पर/Cheque(s) subject to realisation

Bhagwati नगविध/Revised-2014 ओ.एफ./OF-15

Account Statement for Account Number 11932011005414

16	22/03/2017	22/03/2017	7414	ADITI BUSINESS CORPORATI	900.00		1,27,65,493.49	Zone Serial [259]
17	22/03/2017	22/03/2017	7428	ADITI BUSINESS CORPORATI	900.00		1,27,66,393.49	Zone Serial [257]
18	21/03/2017	21/03/2017	7436	ZOSANGLIANA	54,450.00		1,27,67,293.49	Zone Serial [24]
19	21/03/2017	21/03/2017		NEWDL-By Inst.345474/BIKANER/		40,000.00	1,28,21,743.49	
20	20/03/2017	20/03/2017	7410	MEF F AND B	39,625.00		1,27,81,743.49	Zone Serial [16]
21	20/03/2017	20/03/2017	7433	MUST CASH	25,000.00		1,28,21,368.49	
22	20/03/2017	20/03/2017	7420	SOURCEKART INFINITE SOLUT	2,39,242.00		1,28,46,368.49	Zone Serial [131]
23	18/03/2017	18/03/2017	7396	GANESH	4,011.00		1,30,85,610.49	Zone Serial [26]
24	18/03/2017	18/03/2017	7369	AASHISHH HOTEL	1,485.00		1,30,89,621.49	
25	18/03/2017	18/03/2017		RTGSMANGLAM KALYAN KOSHICICH17		10,00,000.00	1,30,91,106.49	RTGSICICH1707 7379208
26	18/03/2017	18/03/2017		RTGSMODY KALYAN KOSHICICH17077		20,00,000.00	1,20,91,106.49	RTGSICICH1707 7378882
27	18/03/2017	18/03/2017		RTGSPANCHSHEEL SEVA NIDHIICICH		15,00,000.00	1,00,91,106.49	RTGSICICH1707 7379297
28	18/03/2017	18/03/2017		RTGSUTTARAKHAND SEVA TRUSTICIC		5,00,000.00	85,91,106.49	RTGSICICH1707 7379609
29	17/03/2017	17/03/2017	7348	UIIC	4,016.00		80,91,106.49	Zone Serial [55]
30	17/03/2017	17/03/2017	7347	UIIC	8,985.00		80,95,122.49	Zone Serial [54]
31	17/03/2017	17/03/2017	7355	LIFE STYLE SHOPEE	2,371.00		81,04,107.49	Zone Serial [14]
32	17/03/2017	17/03/2017		UST CASH		7,385.00	81,06,478.49	
33	17/03/2017	17/03/2017		MUST CET		22,788.00	80,99,093.49	
34	17/03/2017	17/03/2017	7435	CASH WITHDRAWAL	30,000.00		80,76,305.49	
35	16/03/2017	16/03/2017	7338	RAJENDRA	8,700.00		81,06,305.49	Zone Serial [29]
36	16/03/2017	16/03/2017	7315	RAJENDRA	7,741.00		81,15,005.49	Zone Serial [28]
37	16/03/2017	16/03/2017	7320	RAJENDRA	4,257.00		81,22,746.49	Zone Serial [27]
38	16/03/2017	16/03/2017	7239	RAJENDRA	6,963.00		81,27,003.49	Zone Serial [25]
39	16/03/2017	16/03/2017	7284	RAJENDRA	7,723.00		81,33,966.49	Zone Serial [24]
40	16/03/2017	16/03/2017	7288	RAJENDRA	3,167.00		81,41,689.49	Zone Serial [21]
41	16/03/2017	16/03/2017	7419	SAPE EVENTS MEDIA PVT L	1,08,000.00		81,44,856.49	Zone Serial [256]
42	16/03/2017	16/03/2017	7421	SNOWTAIL HOLIDAYS	14,100.00		82,52,856.49	Zone Serial [35]
43	16/03/2017	16/03/2017	7423	ADAIS PVT LTD	401.00		82,66,956.49	Zone Serial [560]
44	15/03/2017	15/03/2017	7394	ALCHEMIST MARKETING TALE	2,80,350.00		82,67,357.49	Zone Serial [184]

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

(Formerly Mody Institute of Technology & Science)

Lakshmangarh-332311, (Sikar)

1814

Cash Voucher No ~~1795~~ Date 30/3/17

Credit Donation A/c 1,00,00,000/- Debit Bank OBC 5414 A/c 1,00,00,000/-

Received from / ~~Pay to~~ Mody foundation.

The sum of Rupees One Crore only

Being RTGS received from mody foundation vide UTR N. ICICR 520170330008049942

₹ 1,00,00,000/-

Accountant A.G.M. (Finance) G.M. (Finance)

Re: RTGS

GMF

Thu 30/03/2017 13:37

To:Jagnath Agarwal <ja@heilindia.com>;

Cc:AGMF <agmf@modyuniversity.ac.in>; DGMF <dgmf@modyuniversity.ac.in>; jitendra.jain@thehindusthangroup.co.in <jitendra.jain@thehindusthangroup.co.in>; President <president@modyuniversity.ac.in>; S S Bhuwania <ssb@thehindusthangroup.co.in>;

1 attachment

OBC Statement.pdf;

Shri Jagnath Agarwal

We confirm the receipt of Rs. 1.00 crores. Copy of Bank statement is attached.

Thanks & Regards,
K K Maheshwari

From: Jagnath Agarwal <ja@heilindia.com>
Sent: 30 March 2017 12:59
To: GMF; DGMF; AGMF; President
Cc: JITENDRA JAIN; 'S S Bhuwania'
Subject: RTGS

Today we have remitted a sum of Rs. 1.00 crores from MF to MUST through RTGS vide UTR No. ICICR 520170 33000 804942.

Kindly confirm on receipt of the same

30/1/17

RTGS

Jagnath Agarwal <ja@heilindia.com>

Thu 30/03/2017 12:59

To: GMF <gmf@modyuniversity.ac.in>; DGMF <dgmf@modyuniversity.ac.in>; AGMF <agmf@modyuniversity.ac.in>; President <president@modyuniversity.ac.in>;

Cc: JITENDRA JAIN <jitendra.jain@thehindusthangroup.co.in>; 'S S Bhuwania' <ssb@thehindusthangroup.co.in>;

Importance: High

Today we have remitted a sum of Rs. 1.00 crores from MF to MUST through RTGS vide UTR No. ICICR 520170 33000 804942.

ndly confirm on receipt of the same

30/11/17

ORIENTAL BANK OF COMMERCE
(A Government of India Undertaking)
Where every individual is committed

VIEW MINI STATEMENT

Account:11932011005414

Balance Details

Available Balance: INR 1,52,45,772.49Cr.

Effective Available Balance: INR 1,52,45,772.49Cr.

Transactions List

Transaction Date	Instrument ID	Transaction Remarks	Withdrawal	Deposit
30/03/2017		RTGSMODY FOUNDATIONICICH170698		1,00,00,000.00
30/03/2017	7465	VIKAS SONI	6,803.00	
29/03/2017		SBBJ CHQ		6,03,750.00
29/03/2017		SBBJ CHQ		12,36,250.00
29/03/2017		TR		4,02,500.00
29/03/2017		MUST CFDM		1,15,000.00
29/03/2017	7452	KAMLESH	25,000.00	
29/03/2017		TR		1,16,000.00
29/03/2017		TR		3,73,750.00
29/03/2017	7465	CASH WITHDRAWAL	45,000.00	

ORIENTAL BANK OF COMMERCE
(A Government of India Undertaking)
Where every individual is committed

VIEW MINI STATEMENT

Account:11932011005414

Balance Details

Available Balance: INR 1,52,45,772.49Cr.

Effective Available Balance: INR 1,52,45,772.49Cr.

Transactions List

Transaction Date	Instrument ID	Transaction Remarks	Withdrawal	Deposit
30/03/2017		RTGSMODY FOUNDATIONICICH170898		1,00,00,000.00
30/03/2017	7465	VIKAS SONI	6,803.00	
29/03/2017		SBBJ CHQ		6,03,750.00
29/03/2017		SBBJ CHQ		12,36,250.00
29/03/2017		TR		4,02,500.00
29/03/2017		MUST CFDM		1,15,000.00
29/03/2017	7452	KAMLESH	25,000.00	
29/03/2017		TR		1,15,000.00
29/03/2017		TR		3,73,750.00
29/03/2017	7485	CASH WITHDRAWAL	45,000.00	

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

(Formerly Mody Institute of Technology & Science)

Lakshmangarh-332311, (Sikar)

Cash Voucher No 1789 Date 27/3/17

Credit Donation A/c 20000000/- Debit Bank SBBJ S/B A/c 20000000/-

Received from / ~~Pay to~~ MEF

The sum of Rupees Two crore only

Being chq. 045287 received from MEF toward donation

₹ 20000000/-

Accountant A.G.M. (Finance) G.M. (Finance)

30/11/17

SBI

Date	: 18 Nov 2021
Account Number	: 00000051072373650
Description	: SBCHQ-GEN-PUB-IND-NONRURAL-INR
Name	: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY
Currency	: INR
Corporate Address	Lakshmangarh Sikar Rajasthan-332311
Branch	: LACHHAMANGARH(31124)
Rate of Interest (% p.a.)	: 2.7%
IFS Code	: SBIN0031124
Book Balance	: 465034.96
Available Balance	: 465034.96
Hold Value	: 0.00
MOD Balance	: 0.00
Uncleared Amount	: 0.00

Balance as on 27 Mar 2017 : 2,60,221.04

Account Statement from 27 Mar 2017 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/03/2017	28/03/2017	BY CLEARING / CHEQUE-BOB-132122	/ 132122	10124		1,200.00	2,61,421.04
27/03/2017	27/03/2017	CHEQUE DEPOSIT--945742	/ 945742	10124		1,200.00	2,62,621.04
27/03/2017	27/03/2017	CHEQUE DEPOSIT--45287	TRANSFER TO 51072373593 / 45287	10124		2,00,00,000.00	2,02,62,621.04
27/03/2017	27/03/2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-745749	TRANSFER FROM 51072373661 / 745749	10124	2,00,00,000.00		2,62,621.04
28/03/2017	28/03/2017	SC: 6508219 PAID-C/DDP NO: 0000000006508219 REALISED BY: 10122-284515	/ 284515	10124		1,200.00	2,63,821.04
28/03/2017	28/03/2017	SC: 6508233 PAID-C/DDP NO: 0000000006508233 REALISED BY: 10122-240193	/ 240193	10124		1,200.00	2,65,021.04
29/03/2017	29/03/2017	CHEQUE DEPOSIT--45288	TRANSFER TO 51072373593 / 45288	10124		2,00,00,000.00	2,02,65,021.04
29/03/2017	29/03/2017	TO DEBIT THROUGH CHEQUE-SBJ-745751	/ 745751	10124	80,00,000.00		1,22,65,021.04
29/03/2017	29/03/2017	TO DEBIT THROUGH CHEQUE-SBJ-745750	/ 745750	10124	70,00,000.00		52,65,021.04
30/03/2017	30/03/2017	SC: 6478690 PAID-C/DDP NO: 0000000006478690 REALISED BY: 10904-17437	/ 17437	10124		500.00	52,65,521.04
31/03/2017	31/03/2017	BY TRANSFER- SC 6185156 RLSD-	TRANSFER FROM 98521101248 /	10124		1,200.00	52,66,721.04
31/03/2017	31/03/2017	SC: 6497280 PAID-C/DDP NO: 0000000006497280 REALISED BY: 10904-559770	/ 559770	10124		500.00	52,67,221.04
31/03/2017	31/03/2017	SC: 6497391 PAID-C/DDP NO: 0000000006497391 REALISED BY: 10904-17641	/ 17641	10124		500.00	52,67,721.04
31/03/2017	31/03/2017	CHEQUE WDL-0042 MODY UNIVERSITY OF SCIENCE AND TECHNOLOG-745753	TRANSFER FROM 51072536968 / 745753	10124	12,998.00		52,54,723.04
31/03/2017	31/03/2017	CHEQUE WDL-MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY-745756	TRANSFER FROM 51072536866 / 745756	10124	3,25,200.00		49,29,523.04
31/03/2017	31/03/2017	CHEQUE WDL-MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY-745758	TRANSFER FROM 51072536866 / 745758	10124	59,391.00		48,70,132.04

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

(Formerly Mody Institute of Technology & Science)

Lakshmangarh-332311, (Sikar)

Cash Voucher No 1795 Date 28/03/17

Credit Donation A/c 2,00,00,000/- Debit Bank SBBJ SB A/c 2,00,00,000/-

Received from / ~~Pay to~~ MEF

The sum of Rupees Two Crore only

Being Chq 045280 received from MEF toward Donation

₹ 2,00,00,000/-

Accountant A.G.M. (Finance) G.M. (Finance)

20/11/17

SBI

Date	: 18 Nov 2021
Account Number	: 00000051072373650
Description	: SBCHQ-GEN-PUB-IND-NONRURAL-INR
Name	: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY
Currency	: INR
Corporate Address	Lakshmangarh Sikar Rajasthan-332311
Branch	: LACHHAMANGARH(31124)
Rate of Interest (% p.a.)	: 2.7%
IFS Code	: SBIN0031124
Book Balance	: 465034.96
Available Balance	: 465034.96
Hold Value	: 0.00
MOD Balance	: 0.00
Uncleared Amount	: 0.00

Balance as on 27 Mar 2017 : 2,60,221.04

Account Statement from 27 Mar 2017 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/03/2017	28/03/2017	BY CLEARING / CHEQUE-BOB-132122	/ 132122	10124		1,200.00	2,61,421.04
27/03/2017	27/03/2017	CHEQUE DEPOSIT--945742	/ 945742	10124		1,200.00	2,62,621.04
27/03/2017	27/03/2017	CHEQUE DEPOSIT--45287	TRANSFER TO 51072373593 / 45287	10124		2,00,00,000.00	2,02,62,621.04
27/03/2017	27/03/2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-745749	TRANSFER FROM 51072373661 / 745749	10124	2,00,00,000.00		2,62,621.04
28/03/2017	28/03/2017	SC: 6508219 PAID-C/DDP NO: 0000000006508219 REALISED BY: 10122-284515	/ 284515	10124		1,200.00	2,63,821.04
28/03/2017	28/03/2017	SC: 6508233 PAID-C/DDP NO: 0000000006508233 REALISED BY: 10122-240193	/ 240193	10124		1,200.00	2,65,021.04
29/03/2017	29/03/2017	CHEQUE DEPOSIT--45288	TRANSFER TO 51072373593 / 45288	10124		2,00,00,000.00	2,02,65,021.04
29/03/2017	29/03/2017	TO DEBIT THROUGH CHEQUE-SBJ-745751	/ 745751	10124	80,00,000.00		1,22,65,021.04
29/03/2017	29/03/2017	TO DEBIT THROUGH CHEQUE-SBJ-745750	/ 745750	10124	70,00,000.00		52,65,021.04
30/03/2017	30/03/2017	SC: 6478690 PAID-C/DDP NO: 0000000006478690 REALISED BY: 10904-17437	/ 17437	10124		500.00	52,65,521.04
31/03/2017	31/03/2017	BY TRANSFER- SC 6185156 RLSD-	TRANSFER FROM 98521101248 /	10124		1,200.00	52,66,721.04
31/03/2017	31/03/2017	SC: 6497280 PAID-C/DDP NO: 0000000006497280 REALISED BY: 10904-559770	/ 559770	10124		500.00	52,67,221.04
31/03/2017	31/03/2017	SC: 6497391 PAID-C/DDP NO: 0000000006497391 REALISED BY: 10904-17641	/ 17641	10124		500.00	52,67,721.04
31/03/2017	31/03/2017	CHEQUE WDL-0042 MODY UNIVERSITY OF SCIENCE AND TECHNOLOG-745753	TRANSFER FROM 51072536968 / 745753	10124	12,998.00		52,54,723.04
31/03/2017	31/03/2017	CHEQUE WDL-MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY-745756	TRANSFER FROM 51072536866 / 745756	10124	3,25,200.00		49,29,523.04
31/03/2017	31/03/2017	CHEQUE WDL-MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY-745758	TRANSFER FROM 51072536866 / 745758	10124	59,391.00		48,70,132.04

Mody University of Science and Technology
Central Office,
Lakshmangarh-332311, Sikar

Receipt Voucher

No. : **174** Dated : **5-May-2017**

Particulars	Amount
Account :	
Donation A/c	**30,00,000.00**
Through :	
Bank OBC SB A/c No.11932011005414	
On Account of :	
Being RTGS received	
Amount (in words) :	
Indian Rupees Thirty Lakh Only	**₹ 30,00,000.00**

30/11/

Authorised Signatory

Prepared by Checked by Verified by

MODY
A Leading Women's University

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY
Lakshmangarh (Sikar), Rajasthan 332 311, India
Ph. No. : (01573) 225001-12 • Fax : (01573) 225041
email : registrar@modyuniversity.ac.in • www.modyuniversity.ac.in

RECEIPT

No. 2017-18/01 02.05.2017

Received with thanks from **Hindusthan Kalyan Kosh,** Mody Building, 27, Sir R. N. Mukherjee Road, Kolkata- 700001 a sum of **Rs. 10,00,000/- (Rupees Ten Lac Only)** through RTGS in our Bank Account at Oriental Bank of Commerce, Lakshmangarh, towards donation on 02.05.2017.

For Mody University of Science and Technology,

D.G.M. (Finance)

30/1/...

MODY
A Leading Women's University

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY
Lakshmangarh (Sikar), Rajasthan 332 311, India
Ph. No. : (01573) 225001-12 • Fax : (01573) 225041
email : registrar@modyuniversity.ac.in • www.modyuniversity.ac.in

RECEIPT

No. 2017-18/02

02.05.2017

Received with thanks from **Mody Foundation,** Mody Building, 27, Sir R. N. Mukherjee Road, Kolkata- 700001 a sum of **Rs. 20,00,000/- (Rupees Twenty Lac Only)** through RTGS in our Bank Account at Oriental Bank of Commerce, Lakshmangarh, towards donation on 02.05.2017.

For Mody University of Science and Technology,

D.G.M. (Finance)

30/11/2

Account Statement for Account Number 11932011005414

164	03/05/2017	03/05/2017		MUST CET		600.00	2,40,29,934.49	
165	03/05/2017	03/05/2017		MUST CET		49,29,653.00	2,40,29,264.49	
166	02/05/2017	02/05/2017		By Inst.482692/BIKANER/MICR/ SET 2		16,31,918.00	1,90,99,601.49	
167	02/05/2017	02/05/2017		RTGSHINDUSTHAN KALYAN KOSHICIC		10,00,000.00	1,74,67,683.49	RTGSICICH1712 2793270
168	02/05/2017	02/05/2017		RTGSMODY FOUNDATIONICICH171227		20,00,000.00	1,64,67,683.49	RTGSICICH1712 2794028
169	02/05/2017	02/05/2017	7641	NEFT-OW/SAA43776510/RAJENDRA KUMAR DHARIWAL	34,650.00		1,44,67,683.49	
	01/05/2017	01/05/2017		TR		3,34,132.00	1,45,02,333.49	
171	01/05/2017	01/05/2017		TR		17,43,296.00	1,41,68,201.49	
172	01/05/2017	01/05/2017		TR		3,24,446.00	1,24,24,905.49	
173	01/05/2017	01/05/2017		TR		45,107.00	1,21,00,459.49	

Donation
1

NOTE;

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

2. Any discrepancy in the Account Statement should be brought to the notice of Branch immediately.

Mody University of Science and Technology
Central Office,
Lakshmangarh-332311, Sikar

Receipt Voucher

No. : **393** Dated : **10-Jun-2017**

Particulars	Amount
Account :	
Donation A/c	**15,00,000.00**
Through :	
Bank OBC SB A/c No.11932011005414	
On Account of :	
Being RTGS receievd from Mody Foundation vide UTR no. ICICH17160485138 /09.06.17	
Amount (in words) :	
Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Authorised Signatory

Prepared by Checked by Verified by

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank

Account Statement for Account Number 11932011005414

Branch Details

Branch Name: LAXMANGARH DISTT SIKAR
Bank Address: SEITHO KA BAZAR,MAIN MARKET,LAXMANGARH
City:
Pin : 332501
IFSC Code: PUNB0119310

Customer Details

Customer Name: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY
Customer Address: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY NH 11 LAXMANGARH
City: SIKAR
Pin : 332311

Nominee :

Statement Period : 09-06-2017 to 09-06-2017

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
O60842855	09-06-2017	NEFT-OW/SAA45003459/COLLEGE AND CAMPUS EDU SE	-	007814	1,85,217.00		52,33,502.49 Cr.
OA192917	09-06-2017	RK SHIVPURI	-	7843	2,369.00		54,18,719.49 Cr.
O60839146	09-06-2017	RTGSMODY FOUNDATIONICICH171604	-			15,00,000.00	54,21,088.49 Cr.
OA192603	09-06-2017	RAHUL PAREEK	-	7845	3,060.00		39,21,088.49 Cr.
O60830791	09-06-2017	NEFT-OW/SAA45003160/ALCHEMIST MARKETING TALEN	-	007840	12,827.00		39,24,148.49 Cr.
O60829662	09-06-2017	NEFT-OW/SAA45002963/AKEMIST MARKETING TALENT	-	007860	1,70,065.00		39,36,975.49 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons suc.. as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:
BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)
QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges
Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Mody University of Science and Technology
Central Office,
Lakshmangarh-332311, Sikar
State Name : Rajasthan, Code : 08

Receipt Voucher

No. : **537** Dated : **3-Jul-2017**

Particulars	Amount
Account :	
Donation A/c	**15,00,000.00**

Through :
Bank OBC SB A/c No.11932011005414
n Account of :
Being RTGS received from Hindusthan Kalyan Kosh UTR No. ICICH17184868943 (10 Lakh), Mody Foundation UTR No. ICICH17184864868616 (5 Lakh) received as donation vide r.no.:- 5 & 6
Amount (in words) :
Indian Rupees Fifteen Lakh Only

I₹ 15,00,000.00

30/11/[illegible]

Authorised Signatory

Prepared by Checked by Verified by

Account Statement for Account Number 11932011005414

O79024968	05-07-2017	NEFT-OW/SAA45715233/POONAM MATHUR	-	7203	22,500.00		93,36,752.49 Cr.
OA162306	05-07-2017	JAIPU-SHAKUN ADVERTISING PVT LTD	-	7915	26,92,386.00		93,59,252.49 Cr.
O78915808	05-07-2017	PAWAN KUMAR CHOBDAR	-	7768	495.00		1,20,51,638.49 Cr.
O78915808	05-07-2017	MUST F AND B	-	7945	15,00,000.00		1,20,52,133.49 Cr.
OA12894	05-07-2017	BY BILL : 1193030057517	-			1,200.00	1,35,52,133.49 Cr.
O78740030	05-07-2017	INOX LEISURE LIMITED	-	7897	5,72,662.00		1,35,50,933.49 Cr.
OA11341	05-07-2017	INDIAN OVERSEAS BANK/432483	-			1,200.00	1,41,23,595.49 Cr.
OA199529	04-07-2017	HARDAYAL SINGHTRANSFER TXN	-	7917	2,500.00		1,41,22,395.49 Cr.
OA195945	04-07-2017	MANISH JANGIRTRANSFER TXN	-	7920	25,000.00		1,41,24,895.49 Cr.
O78244784	04-07-2017	RTGS-OW/ORBCH17185066375/ALCHEMIST MARKETING TALEN	-	007942	8,33,437.00		1,41,49,895.49 Cr.
O78237925	04-07-2017	MUST	-	7944	10,00,000.00		1,49,83,332.49 Cr.
O78236131	04-07-2017	By Inst.20120/SBI/MICR/SET 12	-			500.00	1,59,83,332.49 Cr.
O78235348	04-07-2017	RTGS-OW/ORBCH17185066735/ALCHEMIST MARKETING TALEN	-	007939	6,77,973.00		1,59,82,832.49 Cr.
OA17526	04-07-2017	INDIAN BANK/651379	-			1,200.00	1,66,60,805.49 Cr.
O77912261	04-07-2017	ABHINAV ENTERPRISES	-	7918	2,04,695.00		1,66,59,605.49 Cr.
OA226821	03-07-2017	LOVESH	-	7921	25,000.00		1,68,64,300.49 Cr.
O77344564	03-07-2017	RTGSHINDUSTHAN KALYAN KOSHICIC	-			10,00,000.00	1,68,89,300.49 Cr.
O77342467	03-07-2017	RTGSMODY FOUNDATIONICICH171848	-			5,00,000.00	1,58,89,300.49 Cr.
O77303861	03-07-2017	11933021006590 : Closure Proceeds	-			50,21,096.00	1,53,89,300.49 Cr.
O77303630	03-07-2017	11933021006606 : Closure Proceeds	-			48,20,228.00	1,03,68,204.49 Cr.
O77301726	03-07-2017	NEFT-OW/SAA45636010/RAJENDRA KUMAR DHARIWAL	-	007936	34,650.00		55,47,976.49 Cr.
O77041571	03-07-2017	NEFT_IN:-AXMB171841806084/-SHWETA MUTHURAJA FERNANDE	-			500.00	55,82,626.49 Cr.
O76982092	03-07-2017	11932011005414:Int.Pd:01-06-2017 to 30-06-2017	-			21,969.00	55,82,126.49 Cr.
OA161623	01-07-2017	CR TO payee ACCT FOR DD	-			1,200.00	55,60,157.49 Cr.
O76111284	01-07-2017	LIFE STYLE SHOPEE	-	7822	3,251.00		55,58,957.49 Cr.
O75957501	01-07-2017	FIRST FLIGHT COURIERS LIM	-	7886	5,372.00		55,62,208.49 Cr.
O75878743	01-07-2017	MS BHARTI HEXACOM LIMITED	-	7892	841.00		55,67,580.49 Cr.
O75878743	01-07-2017	MS BHARTI HEXACOM LIMITED	-	7900	518.00		55,68,421.49 Cr.

Mody University of Science and Technology
Central Office,
Lakshmangarh-332311, Sikar
State Name : Rajasthan, Code : 08

Receipt Voucher

No. :   Dated : **10-Jan-2018**

Particulars	Amount
Account :	
Donation A/c	**10,35,220.00**
Through :	
Bank SBI SB A/c No.51072373650	
On Account of :	
Being Ch.no. 543309 dated 02.01.2018 received from Hindusthan Consulatancy & Services ltd as per CSR Activities letter dated F.3/HCSL/JA 02.01.2018	
Amount (in words) :	
Indian Rupees Ten Lakh Thirty Five Thousand Two Hundred Twenty Only	
	₹ 10,35,220.00

Authorised Signatory

Prepared by   Checked by   Verified by

HINDUSTHAN CONSULTANCY & SERVICES LIMITED

REGD. OFFICE: MODY BUILDING, 27 R N MUKHERJEE ROAD, KOLKATA 700 001
*PHONE : 2248 0166 (3 LINES),FAX NO. 033 2248 8957
CIN : U74140WB1980PLC221662* email : ja@heilindia.com *

F.3/HCSL/JA
02 01 2018

The General Manager (Finance)
Mody University of Science and Technology
Lakshmangarh, Dist. Sikar
Rajasthan 332 311

Dear Sir :

We are enclosing herewith Cheque No. 543309 dated 02.01.2018 for Rs.10,35,220/- drawn on ICICI Bank Limited, 20 Sir R N Mukherjee Road, Kolkata 700 001 in your favour to be incurred towards CSR activities.

Please let us have the documents showing that the said amount has been incurred in CSR activities as specified under Companies Act, 2013 and Rules made thereunder as amended from time to time.

Thanking you,

Yours faithfully,
For HINDUSTHAN CONSULTANCY AND SERVICES LTD

Jaymrinath Agarwal
(J AGARWAL)
Authorised Signatory

3/1/18

ICICI Bank
Kolkata R N Mukherjee Branch
Rasoi Court, 20, Sir R.N. Mukerjee road, Kolkata - 700001
RTGS / NEFT IFS Code : ICIC0000006

A/c Payee Only

VALID FOR THREE MONTHS ONLY
0 2 0 1 2 0 1 8
D D M M Y Y Y Y

Pay MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY OR ORDER

Rupees Ten Lac Thirty Five Thousand Two Hundred Twenty only.****

₹ ** 10,35,220.00

A/c No. 000605026785

10/10/17 CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
543309X000605026785543309X000605026785543309X000605026785543309X000605026785
Payable at par at all branches of ICICI Bank Limited in India

FOR HINDUSTHAN CONSULTANCY AND SERVICES LTD

CLUB

Omagarwal
Jaymrinath Agarwal
Authorised Signatories
Please sign above

SESHAASAI (K) / CTS - 2010

⑈543309⑈ 700229002⑆ 026785⑈ 29

3/1/18

1

Mody University of Science and Technology
Central Office,
Lakshmangarh-332311, Sikar

Receipt Voucher

No. : **1191**

Dated : 6-Dec-2016

Particulars	Amount
Account :	
Donation A/c	**15,00,000.00**
16-17	
Through :	
Bank OBC SB A/c No.11932011055414	
On Account of :	
Being RTGS received from Panchsheel seva Nidhi (6 Lakh) Mangalam Kalyan Kosh (4 Laksh) Mody kalyan Kosh (5 Lakh) received donation	
Bank Transaction Details:	
Donation A/c Cheque/DD 6-Dec-2016 15,00,000.00	
Amount (in words) :	
Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Authorised Signatory

ORIENTAL BANK OF COMMERCE
(A Government of India Undertaking)
Where every individual is committed

Account Statement for Account Number11932011005414

Acc. Statement Date: 09/01/2020 7.04 PM

Branch Details

Branch Name:LAXMANGARH DISTT SIKAR

Bank Address: ORIENTAL BANK OF COMMERCE

SEITHO KA BAZAR,MAIN

MARKET,LAXMANGARH

City:LAXMANGARH DISTT SIK

Pin:

IFSC Code:ORBC0101193

Customer Details

Customer Name:MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

Joint Holder Name:

Customer Address:MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

NH 11 LAXMANGARH

SIKAR

City:SIKAR

Pin:332311

Nominee:

Customer Id:34892880

Statement Period:From Date:06/12/2016To Date:06/12/2016

Sl No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	06/12/2016	06/12/2016	21702	R K SHIVPURI	1,20,000.00		71,49,706.49	
2	06/12/2016	06/12/2016	21697	CASH WITHDRAWAL	24,000.00		72,69,706.49	
3	06/12/2016	06/12/2016		RTGSPANCHSHEEL SEVA NIDHIICICH		6,00,000.00	72,93,706.49	RTGSICICH1634 1363244
4	06/12/2016	06/12/2016		RTGSMANGLAM KALYAN KOSHICICH16		4,00,000.00	66,93,706.49	RTGSICICH1634 1364247
5	06/12/2016	06/12/2016		RTGSMODY KALYAN KOSHICICH16341		5,00,000.00	62,93,706.49	RTGSICICH1634 1364447

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

(Formerly Mody Institute of Technology & Science)

Lakshmangarh-332311, (Sikar)

Cash Voucher No 1356 Date 05/01/2017

Credit Donation Recd. A/c 15,00,000/- Debit Bank OBC 5414 A/c 15,00,000/-

Received from / ~~Pay to~~ MEF, New Delhi

The sum of Rupees Fifteen lakh only

Being Ch.No. 170036 RTGS received from Mody foundation Rs. 10,00,000/- & RTGS from Hindustan Kalyan Kosh. (5 Lac)

₹ 15,00,000/-

Accountant A.G.M. (Finance) ~~G.M.~~ (Finance)

Contribution to MUST.

AGM (F) / Mr. Lala with Voucher

GMF <gmf@modyuniversity.ac.in>

Thu 05/01/2017 13:49

To:Jagnath Agarwal <ja@heilindia.com>;

Cc:AGMF <agmf@modyuniversity.ac.in>; jitendra.jain@thehindusthangroup.co.in <jitendra.jain@thehindusthangroup.co.in>; S S Bhuwania <ssb@thehindusthangroup.co.in>;

1 attachment

OBC Bank Statement.pdf;

Shri Jagnath Agarwal

We confirm the receipt as mentioned in trailing email. Scanned copy of the Bank Account Statement is attached.

Regards

CA. K. K. Maheshwari
General Manager (Finance)
Mody University of Science and Technology
Lakshmangarh - 332 311
Distt. Sikar (Rajasthan)

From: Jagnath Agarwal <ja@heilindia.com>
Sent: 05 January 2017 12:20
To: GMF; 'S S Bhuwania'; JITENDRA JAIN
Subject: Contribution to MUST

JA/SHRI KK Maheshwari

Lakshmangarh

Date : 05 01 2017

Yesterday we have made RTGS amounting to Rs. 15.00 lac from MF (Rs. 10.00 lac) and HKK (Rs. 5.00 lac) to **'MUST'** towards contribution for the month of January, 2017. Please acknowledge receipt.

cc : Shri JKJ, New Delhi
Shri SSB, New Delhi

ORIENTAL BANK OF COMMERCE
(A Government of India Undertaking)
Where every individual is committed

VIEW MINI STATEMENT

Account:11932011005414

Balance Details

Available Balance: INR 41,48,195.49Cr.

Effective Available Balance: INR 41,48,195.49Cr.

Transactions List

Transaction Date	Instrument ID	Transaction Remarks	Withdrawal	Deposit
04/01/2017	21667	ASHUTOSH BHAGUNA	24,750.00	
04/01/2017	21539	AASHISH HOTEL REST	3,835.00	
03/01/2017		RTGSMODY FOUNDATIONICICH170036		10,00,000.00
03/01/2017		RTGSHINDUSTHAN KALYAN KOSHICIC		5,00,000.00
03/01/2017	21630	SRI BALAJI TRANSPORT	1,000.00	
03/01/2017	21621	SRI BALAJI TRANSPORT	3,627.00	
03/01/2017	21662	VIKAS SONI	4,860.00	
03/01/2017	021663	NEFT-OW/SAA39759387/AADHYANT	49,500.00	
03/01/2017		TFR		4,02,500.00
03/01/2017		TFR		1,710.00

Mody University of Science and Technology
Central Office,
Lakshmangarh-332311, Sikar

Receipt Voucher

No. : **1580**

Dated : **17-Feb-2017**

Particulars	Amount
Account :	
Donation A/c	**8,78,050.00**

Through :

Bank OBC SB A/c No.11932011005414

On Account of :

Being Ch.no.:- 048456 dt 13.02.17 of ICICI Bank received from Hindusthan Consultancy and Services Ltd. towards CSR Activities

Amount (in words) :

Indian Rupees Eight Lakh Seventy Eight Thousand Fifty Only

₹ 8,78,050.00

20/11/22

Authorised Signatory

Prepared by

Checked by

Verified by

Account Statement for Account Number 11932011005414

O84287594	04-03-2017	MS SANDHYA ENTERPRISES	-	7341	37,422.00		1,08,79,164.49 Cr.
OA61610	04-03-2017	AKHILESH PRATAP SINGH	-	7381	50,000.00		1,09,16,586.49 Cr.
OA59612	04-03-2017	HARISH SHARMA	-	7380	20,000.00		1,09,66,586.49 Cr.
OA55623	04-03-2017	TFR	-			610.00	1,09,86,586.49 Cr.
O84088457	04-03-2017	ADITI BUSINESS CORPORATI	-	7304	900.00		1,09,85,976.49 Cr.
O84088457	04-03-2017	ADITI BUSINESS CORPORATI	-	7322	900.00		1,09,86,876.49 Cr.
O83424131	03-03-2017	SHARMA TREAT	-	7346	4,144.00		1,09,87,776.49 Cr.
O83066692	03-03-2017	ADITI BUSINESS CORPORATI	-	7350	900.00		1,09,91,920.49 Cr.
O82605701	02-03-2017	BHARAT KUMAR MISHRA	-	7279	2,308.00		1,09,92,820.49 Cr.
O82540295	02-03-2017	RTGSHINDUSTHAN URBAN INFRASTRU	-			3,00,000.00	1,09,95,128.49 Cr.
OA18679	02-03-2017	MUST CFDM	-	7365	18,00,000.00		1,06,95,128.49 Cr.
O82181507	02-03-2017	KRISHAN KARAN ASSOCIATES	-	7339	43,890.00		1,24,95,128.49 Cr.
OA204631	01-03-2017	ICICI 048456	-			8,78,050.00	1,25,39,018.49 Cr.
OA180413	01-03-2017	AJAY BHASIN	-	7360	40,000.00		1,16,60,968.49 Cr.
O81764419	01-03-2017	MANGLAM HOTEL AND RESTAURANT	-	7313	13,513.00		1,17,00,968.49 Cr.
O81764419	01-03-2017	SHRI BALAJI TRANSPORT AND	-	7301	4,517.00		1,17,14,481.49 Cr.
O81764419	01-03-2017	SHRI BALAJI TRANSPORT AND TRAV	-	7252	4,311.00		1,17,18,998.49 Cr.
OA188013	01-03-2017	TFR	-			12,36,250.00	1,17,23,309.49 Cr.
OA204456	01-03-2017	KK RAWANI	-	7372	25,000.00		1,04,87,059.49 Cr.
OA204768	01-03-2017	ROHIT RASTOGI	-	7367	30,000.00		1,05,12,059.49 Cr.
OA179259	01-03-2017	AJAY BHASIN	-	7361	40,000.00		1,05,42,059.49 Cr.
OA15372	01-03-2017	JAIPU-RAHUL	-	7344	1,880.00		1,05,82,059.49 Cr.
OA215091	27-02-2017	MUST CET	-	7351	2,00,00,000.00		1,05,83,939.49 Cr.
OA264256	27-02-2017	MEF	-			2,00,00,000.00	3,05,83,939.49 Cr.
OA141744	27-02-2017	VIKAS SONI	-	7337	6,879.00		1,05,83,939.49 Cr.
OA141744	27-02-2017	VIKAS SONI	-	7345	1,287.00		1,05,90,818.49 Cr.
OA167085	27-02-2017	TFR	-			6,03,750.00	1,05,92,105.49 Cr.
O79974862	27-02-2017	MAHESWARI STORES	-	7305	2,99,976.00		99,88,355.49 Cr.
O79974862	27-02-2017	ANIL TRADING CO	-	7306	20,688.00		1,02,88,331.49 Cr.
OA164722	27-02-2017	TFR	-			604.00	1,03,09,019.49 Cr.
OA147861	27-02-2017	TFR	-			3,73,750.00	1,03,08,415.49 Cr.
OA145439	27-02-2017	CASH WITHDRAWAL	-	7349	35,000.00		99,34,665.49 Cr.
O79389492	27-02-2017	NEW INTERMEDIARY OBD BP B	-	7229	4,322.00		99,69,665.49 Cr.
O7[illegible]89492	27-02-2017	NEW INTERMEDIARY OBD BP B	-	72[illegible]	8,360.00		99,73,987.49 Cr.
O78187399	24-02-2017	GANESH	-	7263	887.00		99,82,347.49 Cr.
O78187399	24-02-2017	MUST	-	7336	10,00,000.00		99,83,234.49 Cr.
O77979314	24-02-2017	COLLEGE AND CAMPUS EDU SE	-	7310	98,000.00		1,09,83,234.49 Cr.

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

(Formerly Mody Institute of Technology & Science)

Lakshmangarh-332311, (Sikar)

Cash Voucher No 1624

Date 27/02/17

Credit Donation A/c 2,00,00,000/-

Debit Bank OBC 5414Aa 2,00,00,000/-

Received from / ~~Pay to~~ MODY EDUCATION FOUNDATION

The sum of Rupees Two Crore only

Being chq. 004173 received from MEF as donation.

₹ 2,00,00,000/-

Accountant

A.G.M. (Finance)

G.M. (Finance)

पंजाब नैशनल बैंक punjab national bank

Account Statement for Account Number 11932011005414

Branch Details

Branch Name: LAXMANGARH DISTT SIKAR
Bank Address: SEITHO KA BAZAR,MAIN MARKET,LAXMANGARH
City:
Pin : 332501
IFSC Code: PUNB0119310

Customer Details

Customer Name: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY
Customer Address: MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY NH 11 LAXMANGARH
City: SIKAR
Pin : 332311

Nominee :

Statement Period : 01-02-2017 to 27-02-2017

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
OA215091	27-02-2017	MUST CET	-	7351	2,00,00,000.00		1,05,83,939.49 Cr.
OA264256	27-02-2017	MEF	-			2,00,00,000.00	3,05,83,939.49 Cr.
OA141744	27-02-2017	VIKAS SONI	-	7337	6,879.00		1,05,83,939.49 Cr.
OA141744	27-02-2017	VIKAS SONI	-	7345	1,287.00		1,05,90,818.49 Cr.
OA167085	27-02-2017	TFR	-			6,03,750.00	1,05,92,105.49 Cr.
O79974862	27-02-2017	MAHESWARI STORES	-	7305	2,99,976.00		99,88,355.49 Cr.
O79974862	27-02-2017	ANIL TRADING CO	-	7306	20,688.00		1,02,88,331.49 Cr.
OA164722	27-02-2017	TFR	-			604.00	1,03,09,019.49 Cr.
OA147861	27-02-2017	TFR	-			3,73,750.00	1,03,08,415.49 Cr.
OA145439	27-02-2017	CASH WITHDRAWAL	-	7349	35,000.00		99,34,665.49 Cr.
O79389492	27-02-2017	NEW INTERMEDIARY OBD BP B	-	7229	4,322.00		99,69,665.49 Cr.
O79389492	27-02-2017	NEW INTERMEDIARY OBD BP B	-	7230	8,360.00		99,73,987.49 Cr.
O78187399	24-02-2017	GANESH	-	7263	887.00		99,82,347.49 Cr.
O78187399	24-02-2017	MUST	-	7336	10,00,000.00		99,83,234.49 Cr.
O77979314	24-02-2017	COLLEGE AND CAMPUS EDU SE	-	7310	98,000.00		1,09,83,234.49 Cr.
O77804870	23-02-2017	IMPSINP2A/705419764596/9999999999/9211000/INET	-			1,200.00	1,10,81,234.49 Cr.
O77646372	23-02-2017	MEF FB	-	7334	74,710.00		1,10,80,034.49 Cr.
O77646372	23-02-2017	MEF ENGG	-	7271	16,682.00		1,11,54,744.49 Cr.
OA191237	23-02-2017	BIJU GOPINATH	-	7326	584.00		1,11,71,426.49 Cr.

30/11/22

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

(Formerly Mody Institute of Technology & Science)

Lakshmangarh-332311, (Sikar)

Cash Voucher No. 1645 Date 28/02/17

Credit Donation A/C 15,00,000/- Debit Bank OBC 5414 A/c 15,00,000/-

Received from / Pay to

The sum of Rupees Fifteen lakh only

Being amount received from Mody Kalyan Kosh (900000/-), Ld Harakh Singh Trust (200000/-), Manglam Kalyan Kosh (400000/-) received Donation through RTGS on 6/2/17

₹ 1500000/-

Accountant A.G.M. (Finance) G.M. (Finance)

20/11/17

Account Statement for Account Number 11932011005414

100	07/02/2017	07/02/2017	7265	SALARY JAN 2017	18,61,145.00		1,04,82,585.49	
101	07/02/2017	07/02/2017		MUST COBMEC		610.00	1,23,43,730.49	
102	07/02/2017	07/02/2017		MUST CASH		11,75,686.00	1,23,43,120.49	
103	07/02/2017	07/02/2017	7264	CASH WITHDRAWAL	24,000.00		1,11,67,434.49	
104	07/02/2017	07/02/2017	21720	HIND TOURS AND TRAVELS	15,003.00		1,11,91,434.49	Zone Serial [2]
105	07/02/2017	07/02/2017	21651	HIND TOURS AND TRAVELS	1,524.00		1,12,06,437.49	Zone Serial [1]
106	07/02/2017	07/02/2017	7204	MAHESWAARI STORES	1,00,600.00		1,12,07,961.49	
107	06/02/2017	06/02/2017		NEFT-MODY KALYAN KOSH		9,00,000.00	1,13,08,561.49	NEFT-000021829354
108	06/02/2017	06/02/2017		NEFT-UTTARAKHAND SEVA TRUST		2,00,000.00	1,04,08,561.49	NEFT-000021829904
109	06/02/2017	06/02/2017	7215	MUST CASH	3,35,346.00		1,02,08,561.49	
110	06/02/2017	06/02/2017	7255	KK MAHESWARI	6,755.00		1,05,43,907.49	
111	06/02/2017	06/02/2017		By Inst.482661/BIKANER/MICR/SET 32		80,00,000.00	1,05,50,662.49	
112	06/02/2017	06/02/2017		RTGSMANGLAM KALYAN KOSHICICH17		4,00,000.00	25,50,662.49	RTGSICICH17037363381
113	06/02/2017	06/02/2017	7251	TARUN KHANNA	25,000.00		21,50,662.49	
114	06/02/2017	06/02/2017	7132	NEW INTERMEDIARY OBD BP B	10,905.00		21,75,662.49	Zone Serial [109]
115	04/02/2017	04/02/2017	7212	ROMIL TYAGI	2,623.00		21,86,567.49	
116	04/02/2017	04/02/2017		TFR		604.00	21,89,190.49	
117	04/02/2017	04/02/2017	7232	RK SHIVPURI	3,650.00		21,88,586.49	
118	04/02/2017	04/02/2017	7231	RK SHIVPURI	25,000.00		21,92,236.49	
119	04/02/2017	04/02/2017	21423	KAMLESH KR RAWANI	9,410.00		22,17,236.49	
120	04/02/2017	04/02/2017	7244	VINOD PUROHIT	505.00		22,26,646.49	
121	04/02/2017	04/02/2017	7245	AJAY BHASIN	75,000.00		22,27,151.49	
122	04/02/2017	04/02/2017	7235	RK SHIVPURI	1,20,000.00		23,02,151.49	
123	04/02/2017	04/02/2017	7234	NEFT-OW/SAA40974696/RAJENDRA KUMAR DHARIWAL	34,650.00		24,22,151.49	
124	04/02/2017	04/02/2017	7224	MAHESWARI STORES	9,595.00		24,56,801.49	
125	04/02/2017	04/02/2017	7197	SNOWTAIL HOLIDAYS	23,754.00		24,66,396.49	Zone Serial [57]
126	04/02/2017	04/02/2017	21640	SALONA HOTEL &RES	800.00		24,90,150.49	
127	04/02/2017	04/02/2017	7201	MS BHARTI HEXACOM LIMITED	297.00		24,90,950.49	Zone Serial [400]
128	04/02/2017	01/02/2017		11932011005414:Int.Pd: 01-01-2017 to 31-01-2017		11,465.00	24,91,247.49	Interest run
129	03/02/2017	03/02/2017	7243	SURESH ADVAN:	50,000.00		24,79,782.49	
130	03/02/2017	03/02/2017	7223	CASH WITHDRAWAL	24,000.00		25,29,782.49	
131	02/02/2017	02/02/2017	7222	PRADEEP DEY	50,000.00		25,53,782.49	

Ballhu

RTGS TRANSFER

JITENDRA JAIN <jitendra.jain@thehindusthangroup.co.in>

Mon 06/02/2017 20:52

To:GMF <gmf@modyuniversity.ac.in>;

Cc:'Jagnath Agarwal' <ja@heilindia.com>; 'S S Bhuwania' <ssb@thehindusthangroup.co.in>;

JKJ/SHRI KK Maheshwari

Lakshmangarh

Date : 06.02.2017

Today we have made RTGS amounting to Rs. 15.00 lac from MKK (Rs. 9.00 lac),MANGALAM (Rs. 4.00 lac) and UKST (Rs. 2.00 lac) to '**MUST**' towards contribution for the month of February, 2017. Please acknowledge receipt.

cc : Shri JA, Kolkata
Shri SSB, New Delhi

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

(Formerly Mody Institute of Technology & Science)

Lakshmangarh-332311, (Sikar)

Cash Voucher No 1669 Date 3/3/17

Credit Donation A/c 3,00,000/- Debit Bank OBC 5414 A/c 3,00,000/-

Received from / Pay to HUL

The sum of Rupees Three lakh only

Being RTGS received from HUL towards CSR contribution

₹ 3,00,000/-

Accountant A.G.M. (Finance) G.M. (Finance)

Re: Letter for CSR contribution.

GMF

Fri 03/03/2017 15:32

To:DEEPAK GARG <deepak.garg@thehindusthangroup.co.in>;

Cc:'M Birmiwala' <mlb@thehindusthangroup.co.in>; alok.bagri@thehindusthangroup.co.in <alok.bagri@thehindusthangroup.co.in>;

1 attachment

OBC Bank Statement.pdf;

Sir,

confirm the receipt and copy of our bank statement is attached.

Regards
GMF

From: DEEPAK GARG <deepak.garg@thehindusthangroup.co.in>
Sent: 03 March 2017 14:59
To: GMF
Cc: 'M Birmiwala'; alok.bagri@thehindusthangroup.co.in
Subject: RE: Letter for CSR contribution.

Shri Maheshwari ji,

An amount of Rs. 3.00 lacs was transferred electronically on 02-03-2017 from HUIL Canara Bank to university OBC bank account as per details in trail mail towards CSR contribution.

The RTGS no. of transaction is **CNRBR52017030200744251**

Kindly check and confirm.

regards

Deepak Garg

From: GMF [mailto:gmf@modyuniversity.ac.in]
Sent: Monday, February 27, 2017 3:24 PM
To: DEEPAK GARG
Cc: 'M Birmiwala'; alok.bagri@thehindusthangroup.co.in
Subject: Re: Letter for CSR contribution.

Sir,

Attached please find scan copy of PAN of the Mody University, as desired.

ORIENTAL BANK OF COMMERCE
(A Government of India Undertaking)
Where every individual is committed

Account Statement for Account Number 11932011005414

Acc. Statement Date: 03/03/2017 3.14 PM

Branch Details

Branch Name :LAXMANGARH DISTT SIKAR

Bank Address : ORIENTAL BANK OF COMMERCE

SEITHO KA BAZAR,MAIN

MARKET,LAXMANGARH

City :LAXMANGARH DISTT SIK

Pin :

IFSC Code:ORBC0101193

Customer Details

Customer Name :MUST COLLEGE OF LAW AND GOVERNANCE

Customer Address :MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY

NH 11 LAXMANGARH

SIKAR

City :SIKAR

Pin :332311

Nominee :

Statement Period:From Date:01/03/2017 To Date:03/03/2017

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	03/03/2017	03/03/2017	7346	SHARMA TREAT	4,144.00		1,09,87,776.49	Zone Serial [30]
2	03/03/2017	03/03/2017	7350	ADITI BUSINESS CORPORATI	900.00		1,09,91,920.49	Zone Serial [211]
3	02/03/2017	02/03/2017	7279	BHARAT KUMAR MISHRA	2,308.00		1,09,92,820.49	Zone Serial [558]
4	02/03/2017	02/03/2017		RTGSHINDUSTHAN URBAN INFRASTRU		3,00,000.00	1,09,95,128.49	RTGSCNRBH170 61744251
5	02/03/2017	02/03/2017	7365	MUST CFDM	18,00,000.00		1,06,95,128.49	
6	02/03/2017	02/03/2017	7339	KRISHAN KARAN ASSOCIATES	43,890.00		1,24,95,128.49	Zone Serial [152]
7	01/03/2017	01/03/2017		ICICI 048456		8,78,050.00	1,25,39,018.49	
8	01/03/2017	01/03/2017	7360	AJAY BHASIN	40,000.00		1,16,60,968.49	
9	01/03/2017	01/03/2017	7313	MANGLAM HOTEL AND RESTAURANT	13,513.00		1,17,00,968.49	Zone Serial [30]
10	01/03/2017	01/03/2017	7301	SHRI BALAJI TRANSPORT AND	4,517.00		1,17,14,481.49	Zone Serial [27]
11	01/03/2017	01/03/2017	7252	SHRI BALAJI TRANSPORT AND TRAV	4,311.00		1,17,18,998.49	Zone Serial[26]
12	01/03/2017	01/03/2017		TFR		12,36,250.00	1,17,23,309.49	
13	01/03/2017	01/03/2017	7372	KK RAWANI	25,000.00		1,04,87,059.49	
14	01/03/2317	01/03/2017	7367	ROHIT RASTOGI	30,000.00		1,05,12,059.49	
15	01/03/2017	01/03/2017	7361	AJAY BHASIN	40,000.00		1,05,42,059.49	

30/1/20