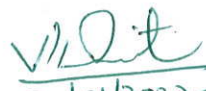


CRITERIA 5.4.2

S. No.	PARTICULAR	PAGE NUMBERS
1.	<i>Alumni Bank Account Statement</i>	1-5
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 20/01/2022
REGISTRAR
 Mody University of Science and Technology
 Lakshmangarh (Distt Sikar) 332311

PUNJAB NATIONAL BANK
LAXMANGARH
SIKAR-332501
Phone Number-01573-225144

Report Date: 04-12-2021

Email Id: GATE@MODYUNIVERS

A/c No: 1193100100000260
Telephone number: +91(0)9116177977, +91(0)9116177977
M/S MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY-ALUMNI FUND,
LAXMANGARH,
SIKAR
LAXMANGARH DISTT SIKAR
RAJASTHAN

Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id: C00669599 As On: 04-12-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	1193100100000260	32,444.70 Cr
TOTAL		32,444.70 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat. Date	Balance
Total Deposit Balance as on 04-12-2021					Rs.		0.00
Operative A/c Balance as on 04-12-2021					Rs.		32,444.70 Cr

** Maturity value is subject to change due to Tax Deducted at Source (TDS) wherever applicable **

Statement of Transaction in Savings A/C No: 1193100100000260
For the period 01-01-2021 to 04-12-2021

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							0.00 Cr
09-11-2021	MODY UNIV			32663.00			32,663.00 Cr
10-11-2021	SHORTFAL REC- CHEQUE BOOK CHARGE		23.60				32,639.40 Cr

1 of 60

V. D. T.
25/01/2022
REGISTRAR
Mody University of Science and Technology
Lakshmanagarh (Distt Sikar) 332311

PUNJAB NATIONAL BANK
LAKHMANGARH
SIKAR-332501
Phone Number-01573-225144

Report Date: 04-12-2021	Email Id: gmf@modyunivers
A/c no: 11932191069572	
Telephone number : 919116171705, 919116171705	
N/S. MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY,	
MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY,	
NH 11, LAKHMANGARH	
SIKAR	
RAJASTHAN	
[Kindly update your latest communication address with Pin Code and telephone No.]	

Summary of accounts held under Customer Id: 034892880 As On: 04-12-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	11932191069572	12,48,788.80 Cr
TOTAL		12,48,788.80 Cr

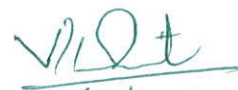
II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat. Date	Balance
Total Deposit Balance as on 04-12-2021					Rs.		0.00
Operative A/c Balance as on 04-12-2021					Rs.		12,48,788.80 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable.

Statement of Transaction in Savings A/c No : 11932191069572
For the period 01-04-2021 to 04-12-2021

DATE	PARTICULARS	CHEQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
07-04-2021	INT PAYABLE ON 119310080000084			822.00			2,30,877.90 Cr
10-04-2021	SMS CHRG FOR: 01-01-2021 to 31-03-2		17.70				2,31,799.90 Cr
							2,31,782.20 Cr


REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332501

PUNJAB NATIONAL BANK
LAXMANGARH
SIKAR-332501
Phone Number-01523-225144

Report Date:04-12-2021

Email Id:pnf@modyunivers

A/c no: 11932191068315
Telephone number - +919116171705, +919116171705
M/S MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY,
MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY,
NH 11, LAXMANGARH
SIKAR
RAJASTHAN

Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:034892880 AS ON :04-12-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Savings	11932191068315	1,63,410.80 Cr
TOTAL		1,63,410.80 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 04-12-2021					RS.		0.00
Operative A/c Balance as on 04-12-2021					RS.		1,63,410.80 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Savings A/c No: 11932191068315
For the period 01-04-2021 to 04-12-2021

DATE	PARTICULARS	CHEQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
07/12							1,20,118.98 Cr
10-04-2021	SMS CHRG FOR:01-01-2021to31-03-2021		17.78				1,20,101.20 Cr

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Vikash
20/01/2022
REGISTRAR
Mody University of Science and Technology
Lakshmanagarh (Distt Sikar) 332511

PUNJAB NATIONAL BANK
LAXMANGARH
SIKAR-332501
Phone Number-01573-225124

Report Date:04-12-2021

Email: Id@modyunivers

A/c no: 11932191068308
Telephone number - 4919116171705, 4919116171705
M/S MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY,
MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY,
NH 11 LAXMANGARH
SIKAR
RAJASTHAN

Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:034892880 As On :04-12-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(RS)
Savings	11932191068308	6,85,098.80 Cr
TOTAL		6,85,098.80 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on:04-12-2021					Rs.		0.00
Operative A/c Balance as on:04-12-2021					Rs.		6,85,098.80 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Savings A/c No: 11932191068308
for the period 01-04-2021 to 04-12-2021

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
07-04-2021	OVDUE INT 11933011001987 PAID			14136.00			6,01,127.90 Cr
07-04-2021	OVDUE INT 11933011002700 PAID ON			49110.00			6,15,263.90 Cr
							6,64,373.90 Cr

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V. S. D. T.
20/01/2022

REGISTRAR

Mody University of Science and Technology
Lakshmanagarh (Distt Sikar) 332511

PUNJAB NATIONAL BANK
LAXMANGARH
SIKAR-332501
Phone Number-01573-225144

Report Date:04-12-2021

Email Id:gnfemodyuniversity

A/c No: 11932191068414
Telephone number - +919116171785, +919116171785
M/S MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY,
MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY,
NH-13 LAXMANGARH
SIKAR
RAJASTHAN

Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:034892888 As On :04-12-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Savings	11932191068414	7,68,281.88 Cr
	TOTAL	7,68,281.88 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 04-12-2021							Rs. 0.00
Operative A/c Balance as on 04-12-2021							Rs. 7,68,281.88 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Savings A/c No: 11932191068414
For the period 01-04-2021 to 04-12-2021

DATE	PARTICULARS	CHQ/NO	Withdrawls	Deposits	Auto-Sweep	Rev. Sweep	Available Bal.
01/04/2021	SHS CHRG FOR:01-01-2021to31-03-21		12.78				6,59,639.98 Cr
							6,59,622.20 Cr

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V. D. T.
20/01/2022

REGISTRAR

Mody University of Science and Technology
Lakshmanagarh (Distt Sikar) 332501

MODY UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKSHMANGARH, SIKAR (RAJASTHAN)
BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in Rs.)

PREVIOUS YEAR (As on 31.03.2020)	LIABILITIES	CURRENT YEAR (As on 31.03.2021)	PREVIOUS YEAR (As on 31.03.2020)	ASSETS	CURRENT YEAR (As on 31.03.2021)
50,16,14,297.79	<u>Corpus Fund</u>	63,11,58,104.32	52,85,88,156.21	<u>Fixed Assets (Annexure-1)</u>	53,10,25,974.21
5,20,84,257.25	<u>Corpus Fund - (Scholarship Fund)</u>	7,18,63,628.25		<u>Current Assets, Loans & Advances</u>	
12,45,35,398.00	Income & Expenditure A/c	21,34,83,072.47	2,46,778.21	<u>(A) Current Assets</u>	
11,84,91,481.00	Add: Surplus during the year	21,40,44,289.15		Cash in Hand	30,829.21
24,30,26,879.00		42,75,27,341.62		<u>Cash at Bank</u>	
	<u>Current Liabilities</u>		5,20,81,705.60	~ in Saving A/c	5,88,40,950.45
	<u>Deposit from Students</u>		39,68,31,360.25	~ in Fixed Deposit A/c	37,67,45,393.25
2,37,38,752.00	~ Caution Money	2,35,16,535.00	2,00,00,000.00	Endowment Fund A/c	2,00,00,000.00
3,05,04,477.00	~ Hostel Security	3,05,81,163.00	8,80,833.00	Endowment Fund Interest A/c	7,58,333.00
2,71,17,544.11	~ Personal Charges	2,46,51,095.27	1,16,36,453.00	Interest Accrued	1,40,04,487.62
				Closing Stock (Tuckshop / Clinic)	2,80,305.93
1,44,000.00	Deposit Security (Contractors)	1,60,000.00		<u>(B) Loans & Advances</u>	
1,41,28,982.34	Community Development Fund	1,68,28,161.34		Advances Recoverable in cash or	
1,50,32,884.88	Outstanding Liabilities (Annexure-3)	1,96,37,787.39		in kind or for value to be Received	13,03,25,449.52
39,71,631.00	Sundry Creditors (Annexure-4)	38,21,843.00	2,08,86,049.20	(Annexure-2)	
12,18,07,428.00	Advance Fee	8,02,66,064.00		Loan to Modv Education Foundation	18,00,00,000.00
1,03,31,71,333.47	TOTAL	1,23,20,11,723.19	1,03,31,71,333.47	TOTAL	1,23,20,11,723.19

As per our report of even date annexed

For KRISHAN KARAN & ASSOCIATES
Chartered Accountants

Place : New Delhi
Dated :

K.K. Aggarwal
Partner

(Signature)

S.S. Bhuwalia
Prof. N.K. Maheshwari
S.V. Vyas

~ Chairman, Management Council
~ Dean (Administration)
~ G.M. (Finance)

(Signature)
General Manager (Finance)
Mody University of Science and Technology
Distt. Sikar, Rajasthan

(Signature)
20/01/2021
REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011

MODY UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKHMANGARH, SIKAR (RAJASTHAN)

DETAILS OF ADVANCE RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED AS ON 31.03.2021

S.NO.	PARTICULARS	SET	SOB	SLAS	SOL	SOD	SOA	SEFS	Central Office	F&B Dept.	H&S Dept.	Engg. Dept.	TOTAL
1	Advance Against Expenses				71,849.00				85,831.00				1,57,489.00
2	Advance Against Salary								5,36,233.00				5,36,233.00
3	Advance Against Supplies & Services	1,51,084.00	67,822.00	16,32,550.00		8,54,414.00			20,57,009.87	1,35,700.00	89,166.00	3,74,091.00	48,13,535.87
4	Fee Receivable	3,77,86,787.00	2,07,41,237.00	1,92,47,818.00	2,59,37,202.00	82,12,549.00	10,79,241.00						11,40,04,834.00
5	ITDS Refund Receivable 2019-20	2,28,654.00	13,058.00	8,908.00	8,987.00				26,21,212.00				30,78,607.00
6	ITDS Refund Receivable 2020-21	97,825.00					6,99,152.00		19,80,717.95			177.00	27,77,871.95
7	Prepaid Expenses	14,52,162.20	2,99,001.00	65,883.00	83,490.00	21,850.00	1,13,687.00	6,875.00	21,62,698.50		2,85,788.00	1,04,261.00	45,06,205.70
8	Project DST NIMAT 2019-20		14,331.00										14,331.00
9	Security Deposit			8,500.00					2,85,369.00				2,85,369.00
10	Sundry Receivables									44,550.00			44,550.00
	Total	3,97,15,422.20	2,11,35,749.00	2,09,71,868.00	2,61,01,237.00	85,88,513.00	16,92,388.00	6,875.00	89,29,871.32	1,80,256.00	3,24,856.00	4,78,529.00	13,03,25,449.82

DETAILS OF OUTSTANDING LIABILITIES AS ON 31.03.2021

S.NO.	PARTICULARS	SET	SOB	SLAS	SOL	SOD	SOA	SEFS	Central Office	F&B Dept.	H&S Dept.	Engg. Dept.	TOTAL
1	Alumni Association A/c								79,57,404.80				79,57,404.80
2	EPF Payable								14,63,360.00				14,63,360.00
3	ESIC Payable								33,829.00				33,829.00
4	GST Payable								18,11,400.84				18,11,400.84
5	ITDS Payable								26,34,399.00				26,34,399.00
6	Gratuity Fund								17,69,816.00				17,69,816.00
7	Memorial Award Fund								7,02,944.25				7,02,944.25
8	MUST - CSI SB Activity Fund A/c	6,22,636.00											6,22,636.00
9	Project MUST	11,45,667.00											11,45,667.00
10	Project NIMAT - SET	15,000.00											15,000.00
11	Project Indo Bulgarian Joint Project Entitled ONTSCIP			8,307.80									8,307.80
12	Project Biotechnological Application of Enzymes for p			1,80,441.00									1,80,441.00
13	Project SSBPUNE			1,02,542.00									1,02,542.00
14	Project Design and development					8,322.00							8,322.00
15	Project AWSNI SET	903,390.00											9,03,390.00
16	Project GCD SET	3,29,681.00											3,29,681.00
17	Panel Students Chapter MUOSASC			21,856.00									21,856.00
18	Research Grant from UGC - SLAS			97,033.00									97,033.00
19	Seminar - gender justice Socio legal - Constitution				75,000.00								75,000.00
20	Unnat Bharat Abhiyan	19,648.00											19,648.00
21	Statutory Audit Fees for the year 2020-21								71,062.00				71,062.00
22	Telephone Expenses / Bank Charges / Electricity, On			0.00					41,300.00	619.00	21,111.00		63,030.00
	TOTAL	24,36,202.00		4,16,979.80	75,000.00	83,220.00			1,65,96,655.48	619.00	21,111.00		1,86,37,787.39

[Signature]
General Manager (Finance)
Mody University of Science and Technology
Lakhmangarh-332311
Distt Sikar Rajasthan

Vijet
20/04/2021
REGISTRAR
Mody University of Science and Technology
Lakhmangarh (Distt Sikar) 332311

**MODY UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKSHMANGARH, SIKAR (RAJASTHAN)
BALANCE SHEET AS AT 31ST MARCH 2020**

(Amount in Rs.)

PREVIOUS YEAR (As on 31.03.2019)	LIABILITIES	CURRENT YEAR (As on 31.03.2020)	PREVIOUS YEAR (As on 31.03.2019)	ASSETS	CURRENT YEAR (As on 31.03.2020)
489,497,495.32	Corpus Fund	501,614,297.79	499,054,348.46	Fixed Assets (Annexure-1)	628,598,166.21
49,192,757.25	Corpus Fund - (Community development and Scholarship Fund)	52,084,257.25		Current Assets, Loans & Advances	
56,844,841.05	Income & Expenditure A/c	124,535,398.00	329,853.21	(A) Current Assets	
99,807,559.42	Add: Surplus during the year	118,491,481.00		Cash in Hand	246,776.21
1,56,652,200.47		243,026,879.00		Cash at Bank	
	Current Liabilities		44,754,043.45	in Saving A/c	52,081,705.60
	Deposit from Students		265,459,665.25	in Fixed Deposit A/c	398,631,360.25
25,221,840.00	in Cauton Money	23,738,752.00	20,000,000.00	Endowment Fund A/c	20,000,000.00
31,579,364.00	in Hostel Security	30,504,477.00	1,540,000.00	Endowment Fund Interest A/c	890,833.00
17,205,643.26	in Personal Charges	27,117,544.11	48,688,381.19	Interest Accrued	11,636,453.00
70,000.00	Deposit Security (Contractors)	144,000.00			
11,021,741.84	Community development and Scholarship Fund Grant Available	14,128,982.34		(B) Loans & Advances	
10,906,658.00	Outstanding Liabilities (Annexure-3)	15,032,884.98		Advances Recoverable in cash or	
3,368,078.00	Sundry Creditors (Annexure-4)	3,971,831.00	21,050,799.08	in kind or for value to be Received	20,886,049.20
126,161,312.50	Advance Fee	121,807,428.00		(Annexure-2)	
900,877,090.64	TOTAL	1,033,171,333.47	900,877,090.64	TOTAL	1,033,171,333.47

As per our report of even date annexed

For KRISHAN KARAN & ASSOCIATES
Chartered Accountants



Aggarwal
Partner

Place : New Delhi
Dated :

S.S. Bhuwalia

Prof. N.K. Maheshwari

Vinay Kumar Jain

Chairman, Management Council

Dean (Administration)

G.M. (Finance)

General Manager (Finance)
Mody University of Science and Technology
Lakshmangarh-332311
Distt. Sikar, Rajasthan

Vidit
20/01/2022

REGISTRAR

Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332311

MODY UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKSHMANGARH, SIKAR (RAJASTHAN)

DETAILS OF ADVANCE RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED AS ON 31.03.2020

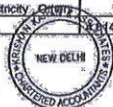
(Annexure - 2)

S.NO.	PARTICULARS	SET	SOB	SLAS	SOL	SOD	SOA	SEFS	Central Office	F&B Dept.	H&S Dept.	Engg. Dept.	TOTAL
1	Advance Against Expenses			14,040.00	74,362.00	545,000.00		2,074.00	337,606.00				973,682.00
2	Advance Against Salary								5,426.00				5,426.00
3	Advance Against Supplies & Services	60,541.00							1,561,284.00	135,700.00		49,371.00	1,806,896.00
4	Fee Receivable	1,249,050.00	390,125.00	63,250.00	1,293,750.00	148,500.00							3,172,675.00
5	ITDS Refund Receivable 2016-17	957,289.00	161,043.00	142,402.00	128,401.00	2,611.00	1,748.00		1,664.00				1,395,158.00
6	ITDS Refund Receivable 2017-18	1,020,119.00	196,736.00	146,798.00	177,624.00	9,970.00	13,095.00		533,690.00				2,098,034.00
7	ITDS Refund Receivable 2018-19	1,125,357.00	278,499.00	207,090.00	214,593.00	4,753.00	6,560.00		943,164.00				2,760,006.00
8	ITDS Refund Receivable 2019-20	402,282.00	55,974.00	99,555.00	37,606.00	2,376.00	2,608.00		2,478,506.00				3,078,907.00
9	Prepaid Expenses	1,251,293.20	130,477.00	98,157.00	98,706.00	28,627.00	128,396.00	8,039.00	3,074,621.00		309,870.00		5,128,388.20
10	Project DST NIMAT 2019-20		14,331.00										14,331.00
11	Security Deposit				8,500.00				310,900.00				319,400.00
12	Sundry Receivables				7,831.00					105,315.00			113,146.00
	Total	6,065,931.20	1,235,187.00	808,223.00	2,025,044.00	741,837.00	152,397.00	10,113.00	9,247,061.00	241,015.00	309,870.00	49,371.00	20,886,049.20

DETAILS OF OUTSTANDING LIABILITIES AS ON 31.03.2020

(Annexure - 3)

S.NO.	PARTICULARS	SET	SOB	SLAS	SOL	SOD	SOA	SEFS	Central Office	F&B Dept.	H&S Dept.	Engg. Dept.	TOTAL
1	Advertisement Exp. (Global Infoventure)								313,595.00				313,595.00
2	Alumni Association A/C	2,981,288.60	1,056,041.90	2,562,172.90	446,284.90	17,000.00	16,000.00						7,108,779.30
3	Gratuity Fund								851,836.00				851,836.00
4	GST Payable								73,886.28				73,886.28
5	MUST - CSI SB Activity Fund A/c	622,636.00											622,636.00
6	Project MUST	1,145,867.00											1,145,867.00
7	Project NIMAT - SET	16,000.00											16,000.00
8	Project Indo Bulgarian Joint Project Entitled DNTSCPD			8,021.60									8,021.60
9	Project Resistance of Cucumber Mosaic Virus Infection			342,324.60									342,324.60
10	Fund Students Chapter MUOSASC			23,656.00									23,656.00
11	Research Grant from UGC - CASH			85,633.00									85,633.00
12	Seminar - gender justice Socio legal - Constitution				75,000.00								75,000.00
13	Unnat Bharat Abhiyan	36,048.00											36,048.00
14	Fees and Subscription								156,536.00				156,536.00
15	Statutory Audit Fees for the year 2019-20								42,750.00				42,750.00
16	EPF Payable								2,020,505.00				2,020,505.00
17	ESIC Payable								41,596.00				41,596.00
18	TDS Payable								1,617,411.00				1,617,411.00
19	Dining Hall Exp. (Salary)									217,308.00			217,308.00
20	Repair and Maintenance - Others											157,156.00	157,156.00
21	Telephone Expenses / Bank Charges / Electricity		5,890.40	35.40	35.40					819.00	65,855.00		63,441.20
	TOTAL	5,148,849.60	1,062,938.30	3,051,743.60	521,300.30	17,000.00	16,000.00		5,118,115.28	217,927.00	65,855.00	157,156.00	15,032,884.88



General Manager (Finance)
Mody University of Science and Technology
Lakshmangarh-332311
Distt. Sikar, Rajasthan

Vijet
20/01/2020
REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332311

**MODY UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKSHMANGARH, SIKAR (RAJASTHAN)
BALANCE SHEET AS AT 31ST MARCH 2019**

(Amount in Rs.)

PREVIOUS YEAR (As on 31.03.2018)	LIABILITIES	CURRENT YEAR (As on 31.03.2019)	PREVIOUS YEAR (As on 31.03.2018)	ASSETS	CURRENT YEAR (As on 31.03.2019)
458,032,908.32	<u>Corpus Fund</u>	468,497,495.32	468,837,546.54	<u>Fixed Assets (Annexure-1)</u>	499,054,348.46
46,458,257.25	<u>Corpus Fund - (Community development and Scholarship Fund)</u>	49,192,767.25		<u>Current Assets, Loans & Advances</u>	
(52,313,032.21)	Income & Expenditure A/c	56,844,641.05	319,837.71	<u>(A) Current Assets</u>	
122,622,260.26	Add: Surplus during the year	99,807,559.42		Cash in Hand	329,853.21
70,309,228.05		168,652,200.47		Cash at Bank	
	<u>Current Liabilities</u>		79,029,903.39	- in Saving A/c	44,754,043.45
24,624,740.00	Deposit from Students		159,256,248.25	- in Fixed Deposit A/c	265,459,665.25
29,773,783.00	- Caution Money	25,221,840.00		Endowment Fund A/c	20,000,000.00
16,614,353.62	- Hostel Security	31,579,364.00		Endowment Fund (Interest) A/c	1,540,000.00
	- Personal Charges	17,205,643.26	74,006,847.26	Interest Accrued	48,688,381.18
	Deposit Security (Contractors)		70,000.00		
8,709,286.84	Community development and Scholarship Fund Grant Available	11,021,741.84		<u>(B) Loans & Advances</u>	
8,034,941.00	Outstanding Liabilities (Annexure-3)	10,806,658.00		Advances Recoverable in cash or	
1,961,326.00	Sundry Creditors (Annexure-4)	3,368,078.00	20,325,629.00	in kind or for value to be Received	21,050,799.08
123,154,517.00	Advance Fee	126,161,312.50		(Annexure-2)	
784,773,341.08	TOTAL	900,877,090.64	784,773,341.08	TOTAL	900,877,090.64

As per our report of even date annexed

For KRISHAN KARAN & ASSOCIATES,
Chartered Accountants

Place : New Delhi
Dated :

K.K. Aggarwal
Partner

S.S. Bhuwania

Prof. N.K. Maheshwari

Vinay Kumar Jain

- Chairman, Management Council

- Dean (Administration)

- G.M. (Finance)

General Manager (Finance)
Mody University of Science and Technology
Lakshmanagarh-332311
Distt. Sikar Rajasthan

MODY UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKSHMANGARH, SIKAR (RAJASTHAN)

DETAILS OF ADVANCE RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED AS ON 31.03.2019

(Annexure - 2)

S.NO.	PARTICULARS	SET	SMS	SOS	SLS	SOFD	SPAID	Central Office	F&B Dept.	H&S Dept.	Engg. Dept.	TOTAL
1	Advance Against Expenses	-	-	3,000.00	3,542.00	7,600.00	-	542,327.00	-	-	-	556,869.00
2	Advance Against Salary	-	-	-	1,523.00	-	-	50,000.00	-	5,000.00	-	56,523.00
3	Advance Against Supplies & Services	248,657.00	49,000.00	-	-	-	-	2,513,777.51	-	-	629,571.00	3,441,005.51
4	Fee Receivable	101,500.00	580,000.00	405,000.00	456,000.00	869,000.00	1,778,500.00	-	-	-	-	4,189,000.00
5	ITDS Refund Receivable 2016-17	858,730.00	161,043.00	142,402.00	128,401.00	2,611.00	1,748.00	223.00	-	-	-	1,395,158.00
6	ITDS Refund Receivable 2017-18	1,021,490.00	196,738.00	146,798.00	177,624.00	9,970.00	13,095.00	532,319.00	-	-	-	2,098,034.00
7	ITDS Refund Receivable 2018-19	1,126,377.00	278,499.00	207,090.00	214,593.00	4,753.00	6,550.00	842,144.00	-	-	-	2,780,006.00
8	Prepaid Expenses	4,183,363.07	520,184.00	121,317.00	233,871.50	29,762.50	288,021.00	322,169.50	30,901.00	295,206.00	-	6,024,825.57
9	Security Deposit	-	-	8,500.00	-	-	-	404,900.00	-	-	-	413,400.00
10	Sundry Receivables	-	-	-	-	-	-	97,178.00	-	-	-	97,178.00
	Total	7,640,117.07	1,785,474.00	1,034,107.00	1,216,554.50	923,896.50	2,085,914.00	5,405,068.01	30,901.00	300,206.00	629,571.00	21,050,799.08

DETAILS OF OUTSTANDING LIABILITIES AS ON 31.03.2019

(Annexure - 3)

S.NO.	PARTICULARS	SET	SMS	SOS	SLS	SOFD	SPAID	Central Office	F&B Dept.	H&S Dept.	Engg. Dept.	TOTAL
1	Advertisement Exp. (Global Infoventure)	-	-	-	-	-	-	167,524.00	-	-	-	167,524.00
2	Alumni Association A/c	2,594,581.00	875,031.00	2,315,276.00	363,168.00	-	-	-	-	-	-	5,148,056.00
3	GST Payable	-	-	-	-	-	-	38,796.00	-	-	-	38,796.00
4	M.L.Sureka Memorial Award Fund	175,000.00	-	-	-	-	-	-	-	-	-	175,000.00
5	M.L.Sureka Memorial Award Grant Available	91,281.00	-	-	-	-	-	-	-	-	-	91,281.00
6	MUST - CSI SB Activity Fund A/c	75,636.00	-	-	-	-	-	-	-	-	-	75,636.00
7	Project MUST	1,119,215.00	-	-	-	-	-	-	-	-	-	1,119,215.00
8	Project Indo Argentina Application of Bioactive Heterocycles - CASH	-	-	403.00	-	-	-	-	-	-	-	403.00
9	Project Indo Bulgarian Joint Project Entitled DNTSCPD - CASH	-	-	7,798.00	-	-	-	-	-	-	-	7,798.00
10	Project Molecular Expression of Maize Streak Master - CASH	-	-	666.00	-	-	-	-	-	-	-	666.00
11	Project Resistance of Cucumber Mosaic Virus Infection - CASH	-	-	540,413.00	-	-	-	-	-	-	-	540,413.00
12	Fund Siddham Mathematics Society	-	-	4,623.00	-	-	-	-	-	-	-	4,623.00
13	Fund Students Chapter MUOSASC	-	-	11,147.00	-	-	-	-	-	-	-	11,147.00
14	Research Grant from UGC - CASH	-	-	63,217.00	-	-	-	-	-	-	-	63,217.00
15	Unnat Bharat Abhiyan	47,680.00	-	-	-	-	-	-	-	-	-	47,680.00
16	Internal Audit Fees for the m/o Jan to March 19.	-	-	-	-	-	-	42,750.00	-	-	-	42,750.00
17	Statutory Audit Fees for the year 2018-19	-	-	-	-	-	-	21,375.00	-	-	-	21,375.00
18	EPF Payable	-	-	-	-	-	-	2,174,248.00	-	-	-	2,174,248.00
19	Telephone Expenses / Others	-	7,940.00	1079.00	75,000.00	8069.00	-	1,709.00	620.00	61,403.00	-	156,820.00
	TOTAL	4,103,403.00	882,971.00	2,944,622.00	438,168.00	8,069.00	-	2,468,402.00	620.00	61,403.00	-	10,906,658.00

General Manager (Finance)
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Lakshmangarh (Distt Sikar) 332311

MODY UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKSHMANGARH, SIKAR (RAJASTHAN)
BALANCE SHEET AS AT 31ST MARCH 2018

				(Amount in Rs.)	
PREVIOUS YEAR (As on 31.03.2017)	LIABILITIES	CURRENT YEAR (As on 31.03.2018)	PREVIOUS YEAR (As on 31.03.2017)	ASSETS	CURRENT YEAR (As on 31.03.2018)
441,563,726.32	Corpus Fund	456,032,908.32	453,472,959.54	Fixed Assets (Annexure-1)	466,937,546.54
42,230,802.25	Corpus Fund - (Scholarship)	45,458,257.25		Current Assets, Loans & Advances	
(92,809,394.57)	Income & Expenditure A/C	(52,313,032.21)	709,254.71	(A) Current Assets	
54,965,544.36	Add: Surplus during the year	122,622,260.26		Cash In Hand	319,837.71
(37,843,850.21)		70,309,228.05		Cash at Bank	
	Current Liabilities		44,237,746.61	- In Saving A/c	79,029,903.39
	Deposit from Students		46,547,802.25	- In Fixed Deposit A/c	118,256,246.25
24,787,501.68	- Caution Money 24,524,740.00		41,000,000.00	- In Fixed Deposit A/c	41,000,000.00
29,956,040.00	- Hostel Security 29,773,783.00		20,000,000.00	Endowment Fund A/c	20,000,000.00
14,910,795.42	- Personal Charges 16,814,353.62	71,112,876.62	867,500.00	Endowment Fund Interest A/c	770,000.00
			32,225,393.19	Interest Accrued	36,133,976.19
5,930,162.84	Scholarship Fund Grant Available	6,709,286.84		(B) Loans & Advances	
7,991,970.00	Outstanding Liabilities (Annexure-3)	8,034,941.00		Advances Recoverable in cash or	
2,004,696.00	Sundry Creditors (Annexure-4)	1,961,326.00	16,578,064.00	in kind or for value to be Received	20,325,829.00
124,066,886.00	Advance Fee	123,154,517.00		(Annexure-2)	
655,638,720.30	TOTAL	784,773,341.08	655,638,720.30	TOTAL	784,773,341.08

As per our report of even date annexed

For KRISHAN KARAN & ASSOCIATES
Chartered Accountants

Place : New Delhi
Dated :

K.K. Aggarwal
Partner

S.S. Bhuwaria

Prof. (Dr.) M.K. Madan

Vinay Kumar Jain

- Chairman, Management Council

- President

- G.M. (Finance)

General Manager (Finance)
Mody University of Science and Technology
Lakshmanagarh-332311
Distt. Sikar Rajasthan

V.V. D. t
20/01/2018
REGISTRAR
Mody University of Science and Technology
Lakshmanagarh (Distt Sikar) 332311

MODY UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKSHMANGARH, SIKAR (RAJASTHAN)

DETAILS OF ADVANCE RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED AS ON 31.03.2018

(Annexure - 2)

S.NO.	PARTICULARS	CET	COBMEC	CASH	CLG	CFDM	CAD	Central Office	F&B Dept.	H&S Dept.	Engg. Dept.	TOTAL
1	Advance Against Expenses	-	18,440.00	24,000.00	-	-	-	473,474.00	-	-	-	515,914.00
2	Advance Against Salary	19,000.00	-	10,500.00	-	-	-	69,342.00	-	-	-	88,842.00
3	Advance Against Supplies & Services	1,058,157.00	122,100.00	-	-	-	450.00	465,000.00	-	-	4,238,000.00	5,881,707.00
4	Fee Receivable	686,500.00	73,500.00	120,000.00	943,132.00	304,500.00	606,334.00	-	-	-	-	2,735,966.00
5	ITDS Refund Receivable 2015-16	961,955.00	201,687.00	95,806.00	135,792.00	268.00	99.00	54,126.00	-	-	-	1,449,823.00
6	ITDS Refund Receivable 2016-17	958,730.00	161,043.00	142,402.00	128,401.00	2,511.00	1,748.00	223.00	-	-	-	1,395,156.00
7	ITDS Refund Receivable 2017-18	1,019,490.00	196,738.00	146,798.00	177,624.00	9,970.00	13,095.00	532,319.00	-	-	-	2,066,034.00
8	Prepaid Expenses	3,896,414.00	696,180.00	128,115.00	180,629.00	437,227.00	118,544.00	89,091.00	17,521.00	196,383.00	298,901.00	5,956,965.00
9	Security Deposit	-	-	8,500.00	-	-	-	195,900.00	-	-	-	205,400.00
	Total	8,598,246.00	1,369,668.00	674,211.00	1,565,578.00	754,676.00	742,270.00	1,870,475.00	17,521.00	196,383.00	4,536,901.00	20,325,829.00

DETAILS OF OUTSTANDING LIABILITIES AS ON 31.03.2018

(Annexure - 3)

S.NO.	PARTICULARS	CET	COBMEC	CASH	CLG	CFDM	CAD	Central Office	F&B Dept.	H&S Dept.	Engg. Dept.	TOTAL
1	Alumni Association A/c	2,204,078.00	700,836.00	2,071,066.00	297,751.00	-	-	-	-	-	-	6,273,830.00
2	Deposit Security (Scrap Sale Contractor)	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
3	M.L.Sureka Memorial Award Fund	175,000.00	-	-	-	-	-	-	-	-	-	175,000.00
4	M.L.Sureka Memorial Award Grant Available	78,085.00	-	-	-	-	-	-	-	-	-	78,085.00
5	MUST - CSI SB Activity Fund A/c	43,600.00	-	-	-	-	-	-	-	-	-	43,600.00
6	Project MUST	1,080,885.00	-	-	-	-	-	-	-	-	-	1,080,885.00
7	Project Indo Argentina Application of Bioactive Heterocycles - CASH	-	-	128,388.00	-	-	-	-	-	-	-	128,388.00
8	Project Indo Bulgarian Joint Project Entitled DNTSCPD - CASH	-	-	134,822.00	-	-	-	-	-	-	-	134,822.00
9	Project Molecular Expression of Matze Streak Master - CASH	-	-	174,674.00	-	-	-	-	-	-	-	174,674.00
10	Project Resistance of Cucumber Mosaic Virus Infection - CASH	-	-	371,859.00	-	-	-	-	-	-	-	371,859.00
11	Fund Siddhant Mathematics Society	-	-	4,623.00	-	-	-	-	-	-	-	4,623.00
12	Fund Students Chapter MUOSASC	-	-	11,827.00	-	-	-	-	-	-	-	11,827.00
13	Research Grant from UGC - CASH	-	-	184.00	-	-	-	-	-	-	-	184.00
14	International Conference (ICONS - 2018)	411,694.00	-	-	-	-	-	-	-	-	-	411,694.00
15	Internal Audit Fees for the m/o Jan to March 18.	-	-	-	-	-	-	42,750.00	-	-	-	42,750.00
16	Statutory/Audit Fees for the year 2017-18	-	-	-	-	-	-	21,375.00	-	-	-	21,375.00
17	Employees Contribution to EPF	-	-	-	-	-	-	4,006.00	-	-	-	4,006.00
18	Website Maintenance Exp.	-	-	-	-	-	-	28,635.00	-	-	-	28,635.00
19	Telephone Expenses / Others	-	1,062.00	-	1,048.00	1,062.00	-	-	684.00	39,638.00	-	43,494.00
	TOTAL	3,958,342.00	701,998.00	2,897,652.00	298,799.00	1,062.00	-	95,766.00	684.00	39,638.00	-	8,034,941.00

General Manager (Finance)
Mody University of Science and Technology
Lakshmangarh-332311
Distt. Sikar Rajasthan

V/S
20/10/2018
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Lakshmangarh (Distt Sikar) 332311

MOL UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKSHMANGARH, SIKAR (RAJASTHAN)
BALANCE SHEET AS AT 31ST MARCH 2017

(Amount in Rs.)

PREVIOUS YEAR (As on 31.03.2016)	LIABILITIES	CURRENT YEAR (As on 31.03.2017)	PREVIOUS YEAR (As on 31.03.2016)	ASSETS	CURRENT YEAR (As on 31.03.2017)
397,116,281.32	Corpus Fund	441,563,728.32	439,003,777.54	Fixed Assets (Annexure-1)	453,472,859.54
37,686,269.25	Corpus Fund - (Scholarship)	42,230,802.25		Current Assets, Loans & Advances	
(6,093,383.92)	Income & Expenditure A/c	(32,809,394.57)	488,146.71	(A) Current Assets	
(42,288,565.65)	Add: Surplus during the year	54,965,544.35		Cash in Hand	709,254.71
(49,361,943.57)		(37,843,850.21)		Cash at Bank	
45,098,235.68	Bank Overdraft (SBBJ) A/c		27,797,571.09	- In Saving A/c	44,237,746.61
	Current Liabilities		51,486,198.25	- In Fixed Deposit A/c	46,547,802.25
24,294,274.00	Deposit from Students		41,000,000.00	- In Fixed Deposit A/c	41,000,000.00
27,812,718.00	- Caution Money 24,787,501.68		20,000,000.00	Endowment Fund A/c	20,000,000.00
12,732,001.98	- Hostel Security 29,995,040.00	69,694,337.10	800,000.00	Endowment Fund Interest A/c	867,500.00
	- Personal Charges 14,910,795.42		27,056,139.19	Accrued Interest	32,225,393.19
3,512,172.84	Scholarship Fund Grant Available	5,930,152.84		(B) Loans & Advances	
5,451,468.00	Outstanding Liabilities (Annexure-2)	7,991,870.00		Advances Recoverable in cash or	
3,057,549.00	Sundry Creditors (Annexure-3)	2,004,696.00	15,305,859.00	in kind or for value to be received	16,578,064.00
114,818,671.28	Advance Fee	124,066,886.00		(Annexure-4)	
623,017,691.78	TOTAL	655,638,720.30	623,017,691.78	TOTAL	655,638,720.30

As per our report of even date annexed

For KRISHAN KARAN & ASSOCIATES
Chartered Accountants

Place: New Delhi
Dated:

K.K. Aggarwal
Partner

S.S. Bhurwalia

Prof. Suresh Advani

Manish Kumar Agrawal

Chairman, Management Council

President

D.G.M. (Finance)

General Manager (Finance)
Mody University of Science and Technology
Lakshmanagarh-332311
Distt. Sikar Rajasthan

V/K/Dt
20/01/2022
REGISTRAR
Mody University of Science and Technology
Lakshmanagarh (Distt. Sikar) 332311

MODY UNIVERSITY OF SCIENCE & TECHNOLOGY
LAKSHMANGARH, SIKAR (RAJASTHAN)

DETAILS OF OUTSTANDING LIABILITIES AS ON 31.03.2017

(Annexure-2)

S.NO.	PARTICULARS	CET	COBMEC	CASH	CLG	CFDM	CAD	Central Office	TOTAL
1	Alumni Association A/c	1,700,228.00	574,859.00	1,867,201.00	270,147.00				4,412,435.00
2	Cordinazo (Techfest) A/c	36,456.00							36,456.00
3	Deposit Security (Scrap Sale Contractor)	5,000.00							5,000.00
4	M.L. Sureka Memorial Award Fund	175,000.00							175,000.00
5	M.L. Sureka Memorial Award Grant Available	83,381.00							83,381.00
6	Enginium A/c	43,102.00							43,102.00
7	MUST - Cst SB Activity Fund A/c	34,150.00							34,150.00
8	Project Prevalance & Mitigation of Fluoride - CET	44,701.00							44,701.00
9	Project Indo Argentina Application of Bioactive Heterocycles - CASH			227,344.00					227,344.00
10	Project Indo Bulgarian Joint Project Entitled DNTSCPD - CASH			190,547.00					190,547.00
11	Project Molecular Expression of Maize Streak Master - CASH			22,621.00					22,621.00
12	Project Resistance of Cucumber Mosaic Virus Infection - CASH			262,562.00					262,562.00
13	Project SERB Numerical Investigation - CASH			24,324.00					24,324.00
14	Research Grant from UGC - CASH			19,130.00					19,130.00
15	Advertisement Expenses							1563809.00	1,563,809.00
16	Community Expenses	11,895.00							11,895.00
17	Internal Audit Fees for the m/o Jan to March 17.							41,250.00	41,250.00
18	Statutory Audit Fees for the year 2016-17							24,750.00	24,750.00
19	Repairs and Maintenance Exp.							6850.00	6,850.00
20	Teaching Assistantship	744,000.00							744,000.00
21	Telephone Expenses	3,179.00	2,060.00	2,500.00	965.00	1,182.00	461.00	6,216.00	18,563.00
TOTAL		2,881,192.00	576,919.00	2,616,229.00	271,112.00	1,182.00	461.00	1,644,875.00	7,991,970.00

[Signature]
General Manager (Finance)
Mody University of Science and Technology
Lakshmangarh-332311
Distt Sikar Rajasthan

[Signature]
REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332311

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY, LAKSHMANGARH

MUST ALUMNI -2016-17						
Name Of Alumni Association Account	Year Of Contribution	No. Of Students	Amount of Contribution	Interest Received	Exp.	Total
MUST-SET	2016-17	303	303000	97506		400506
MUST-SOB		107	107000	33635	7870	132765
MUST-SLAS		35	35000	132832		167832
MUST-SOL		63	63000	15011		78011
MUST-SOD		0	0	0		0
MUST-SOA		0	0	0		0
		508	508000	278984	7870	779114

MUST ALUMNI -2017-18						
Name Of Alumni Association Account	Year Of Contribution	No. Of Students	Amount of Contribution	Interest Received	Exp.	Total
MUST-SET	2017-18	372	372000	131850		503850
MUST-SOB		89	89000	37094	17	126077
MUST-SLAS		80	80000	126950	2086	204864
MUST-SOL		9	9000	18604		27604
MUST-SOD						0
MUST-SOA						0
		550	550000	314498	2103	862395

MUST ALUMNI -2018-19						
Name Of Alumni Association Account	Year Of Contribution	No. Of Students	Amount of Contribution	Interest Received	Exp.	Total
MUST-SET	2018-19	245	245000	145809	296	390513
MUST-SOB		142	142000	34922	2827	174095
MUST-SLAS		115	115000	129211		244211
MUST-SOL		51	51000	16026	1609	65417
MUST-SOD						0
MUST-SOA						0
		553	553000	325968	4732	874236

MUST ALUMNI -2019-20						
Name Of Alumni Association Account	Year Of Contribution	No. Of Students	Amount of Contribution	Interest Received	Exp.	Total
MUST-SET	2019-20	264	264000	132743	35.4	396707.6
MUST-SOB		123	123000	58098	87.1	181010.9
MUST-SLAS		129	129000	137950	53.1	266896.9
MUST-SOL		60	60000	23150	53.1	83096.9
MUST-SOD		17	17000			17000
MUST-SOA		16	16000			16000
		609	609000	351941	228.7	960712.3

MUST ALUMNI -2020-21						
Name Of Alumni Association Account	Year Of Contribution	No. Of Students	Amount of Contribution	Interest Received	Exp.	Total
MUST-SET	2020-21	93	135000	10395	17.7	145377.3
MUST-SOB		105	121000	63611		184611
MUST-SLAS		60	111000	118628		229628
MUST-SOL		22	63000	20418		83418
MUST-SOD		10	10000			10000
MUST-SOA		5	16000			16000
MUST-CO		0	0	179673	472	179201
		295	456000	392725	489.7	848235.3

V.P. Singh
20/01/2022

REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY, LAKSHMANGARH

Mody University of Science and Technology

School of Legal Studies (SLS)

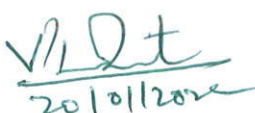
Lakshmangarh - 332311, Sikar

Alumni Association - FoL

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2020 Dr	Opening Balance				446264.90
6/30/2020 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 11932191068315 <i>Being received interest on saving a/c. on 03.06.2020 for the period 01.04.2020 to 31.05.2020 . Detail as per enclosed.</i>	Receipt	18	352.00	
6/30/2020 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 11932191068315 <i>Being received interest on FDR of Alumni Fund fro the period 01.04.2020 to 30.06.2020. Detail as per enclosed.</i>	Receipt	19	5790.00	
9/30/2020 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 11932191068315 <i>Being received interest on saving a/c. no. 11932191068315 for the period 01.06.2020 to 30.09.2020</i>	Receipt	74	505.00	
9/30/2020 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 11932191068315 <i>Being received interest on TDR for the period 01.07.2020 to 30.09.2020.</i>	Receipt	75	6359.00	
1/5/2021 Dr	Deposit Personal Charges <i>Ch. no. 019516 and 019517 issue towards refund Seurity amount and personal a/c. after deducted Alumini Fee of Passout students. Detail as per enclosed.</i>	Payment	133	7000.00	
1/17/2021 Dr	Deposit Personal Charges <i>Ch. no. 019534 issued towards refund caution Money , Hostel Security Money and personal a/c. of Passout students . Detail as per enclosed.</i>	Payment	143	5000.00	
1/18/2021 Dr	Deposit Personal Charges <i>Ch. no. 019535 issued towards refund caution Money , Hostel Security Money and personal a/c. of Passout students . Detail as per enclosed.</i>	Payment	145	5000.00	
2/12/2021 Dr	Deposit Personal Charges <i>Being amount of Alumini membership fee adjusted from personal a/c. of passout students of Ms. Harshita Gupta, Kavita Pareek, Kriti Kalawatia , Chetali saxena .</i>	Journal	153	5000.00	
3/14/2021 Dr	Deposit Personal Charges <i>Ch. no. 019560 issued towards refund Cution Money , Hostel Seucrity and Personal A/c. of Passout students . Detail asper enclosed.</i>	Payment	185	8000.00	
3/15/2021 Dr	Deposit Personal Charges <i>019562 issued towards refund Caution Money and personal a/c. after passout students. Detail as per enclosed.</i>	Payment	186	3000.00	
3/22/2021 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 11932191068315 <i>Being received interest on saving a/c. for the period 01.09.2020 to 28.02.2021. Bank statement as per enclosed.</i>	Receipt	196	1120.00	
3/22/2021 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 11932191068315 <i>Being received interest on TDR for the period 01.10.2020 to 31.12.2020 for 3rd Quitter. Detail as per enclosed.</i>	Receipt	197	6292.00	
3/23/2021 Cr	MUST Lakshmangarh <i>Being Alumini Fund transfer to MUST, Lakshmangarh F.Y. 2020-21. Detail as per enclosed.</i>	Journal	185	499682.90	
3/24/2021 Dr	Deposit Personal Charges <i>Ch. no. 019565 issued towards refund Caution Money, Deposit Hostel Seurity amount and Personal A/c. of Passout students List as per enclosed.</i>	Payment	199	8000.00	
3/24/2021 Dr	Deposit Personal Charges <i>Ch. no. 019566 issued towards refund Caution Money, Deposit Hostel Seurity amount and Personal A/c. of Passout students List as per enclosed.</i>	Payment	200	6000.00	
3/27/2021 Dr	Deposit Personal Charges <i>Ch. no. 019572 issued towards refund deposit Caution Money, Hosel Security and Personal a/c. after passout students . Detail as per enclosed.</i>	Payment	207	8000.00	


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REGISTRAR 17 of 60
 Mody University of Science and Technology
 Lakshmangarh (Distt Sikar) 332311

3/28/2021 Dr	Deposit Personal Charges	Payment	209	8000.00
	Ch. no. 019573 issued towards refund deposit Caution Money, Hostel Security and Personal a/c. after passout students. Detail as per enclosed.			
3/23/2021 Cr	MUST Lakshmangarh	Journal	185	30000.00
	Being Alumni Fund transfer to MUST, Lakshmangarh F.Y. 2020-21. Detail as per enclosed.			
				529682.90 529682.90

Mody University of Science and Technology

SCHOOL OF MANAGEMENT STUDIES (SMS)

N.H.11 LAKSHMANGARH, SIKAR

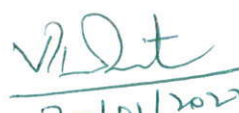
332311 (Rajasthan)

Alumini Association-(MUST-SOB)

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2020 Dr	Opening Balance				1056041.90
6/30/2020 Dr	Bank-OBC Alumini Fund-COBMEC (11932191069572)	Receipt	17	1029.00	
	Being received interest on saving a/c. for the period 01.04.2020 to 31.05.2020 on 03.06.2020. Detail as per enclosed.				
6/30/2020 Dr	Bank-OBC Alumini Fund-COBMEC (11932191069572)	Receipt	18	14900.00	
	Being received interest on FDR for the period 01.04.2020 to 30.06.2020. Detail in Bank Statement as per enclosed.				
8/28/2020 Dr	Indu Sharma , BBA-1, 2017	Payment	54	1000.00	
	Ch. no. 054995 issued towards refund Caution Money, Hostel Security and personal a/c. after deducted Alumni Membership Fee, and Hostel wall paint , Cubboard and Door Paint				
9/30/2020 Dr	Bank-OBC Alumini Fund-COBMEC (11932191069572)	Receipt	83	1520.00	
	Being received interest on saving a/c. no. 11932191069572 for the period 01.06.2020 to 31.08.2020				
9/30/2020 Dr	Bank-OBC Alumini Fund-COBMEC (11932191069572)	Receipt	84	15060.00	
	Being received interest on TDR for the period 01.07.2020 to 30.09.2020				
12/23/2020 Dr	Manika Dhanetwal, MBA-170545	Payment	129	2000.00	
	Ch. no. 055046 and 055047 issued for send neft towards refund Security amount and personal a/c. after passout students 2020-21				
12/28/2020 Dr	Ashimita Todi, BBA-1, 2015	Payment	133	5000.00	
	Ch. no. 055050 issued towards refund deposit Security money and personal a/c. after passout students 2020. Detail as per enclosed.				
12/31/2020 Dr	Aastha Gupta, BBA-1, 2017	Payment	134	5000.00	
	Ch. no. 055051 issued towards Neft towards refund Security Money and personal a/c. of Passout students . Full & Final stelement .				
1/4/2021 Dr	Shivangi Mishra, BBA-170611	Payment	138	2000.00	
	Ch. no. 055054 to 055055 issued towards refund security amount from personal a/c. after passout students 2020-21				
1/11/2021 Dr	Amrita Kumari MBA-1, 180415	Payment	141	5000.00	
	Ch. no. 055058 issued towards refund deposit caution Money , Hostel security and personal a/c. . Detail as per enclosed.				
1/12/2021 Dr	Nupur Vyas, BBA-MBA-1, 170610	Payment	143	5000.00	
	Ch. no. 055059 issued towards refund caution Money and Hostel Security amount and personal a/c. after passout students . Detail as per enclosed.				
1/13/2021 Dr	Jaskiran Atwal, BBA-1, 2017	Payment	144	5000.00	
	Ch. no. 055060 issued towards refund Caution Money , Hostel Security money and personal a/c. after passout students . Detail as per enclosed.				


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 Mody University of Science and Technology
 Lakshmangarh (Distt Sikar) 332311

1/19/2021 Dr SakshiAgrawal, B.BA-1, 2017	Payment	146	5000.00
Ch. no. 055067 to 055071 issued toward refund Caution Money , Hostel Security and Personal a/c. of passout students.			
1/20/2021 Dr Divya Sharma , BBA+MBA-1, 2015	Payment	148	5000.00
Ch. no. 055062 to 055067 issued towards refund Caution Money , Hostel Security and personal a/c. after passout students .			
1/25/2021 Dr Aarti Pawar. MBA-1, 2018-180650	Payment	151	5000.00
Ch. no. 055074 to 055078 issued towards refund Caution Money , Hostel Security and personal A/c. of passout students . Detail as per enclosed.			
1/26/2021 Dr Devika Choudhary , MBA-1, 180348	Payment	154	5000.00
Ch. no. 055080 issued towards refund Caution Money , Hostel Security and personal A/c. of passout students . Detail as per enclosed.			
1/27/2021 Dr Kirti Joshi-MBA-180467	Payment	155	5000.00
Ch. no. 055079 issued towards refund Caution Money , Hostel Security and personal A/c. of passout students . Detail as per enclosed.			
2/11/2021 Dr Mahak Bhndari , B.Com-1, 2017	Payment	164	5000.00
Ch. no. 055089 issued towards refund caution money , deposit hostel security and personal a/c. of passout students . Detail as per enclosed.			
2/12/2021 Dr Aashi Khandelwal, B.Com-1, 2017	Payment	165	5000.00
Ch. no. 055090 issued towards refund caution money , deposit hostel security and personal a/c. of passout students . Detail as per enclosed.			
2/13/2021 Dr Garima Modi, B.Com-1, 2017	Payment	166	5000.00
Ch. no. 055091 issued towards refund caution money , deposit hostel security and personal a/c. of passout students . Detail as per enclosed.			
2/14/2021 Dr Prachi Garg Kumar, B.Com-1, 2017	Payment	168	5000.00
Ch. no. 055092 issued towards refund caution money , deposit hostel security and personal a/c. of passout students . Detail as per enclosed.			
2/15/2021 Dr Pooja Pawar, MBA-1, 180651	Payment	169	5000.00
Ch. no. 055094 issued towards refund caution money , deposit hostel security and personal a/c. of passout students . Detail as per enclosed.			
2/16/2021 Dr Juhi, B.Com-1, 2017	Payment	170	5000.00
Ch. no. 055095 issued towards refund caution money , deposit hostel security and personal a/c. of passout students . Detail as per enclosed.			
2/17/2021 Dr Riya Bansal, B.Com, 1, 2017	Payment	171	5000.00
Ch. no. 055096 issued towards refund caution money , deposit hostel security and personal a/c. of passout students . Detail as per enclosed.			
2/18/2021 Dr Honey Bansal , MBA-1, 180408	Payment	172	1000.00
Ch. no. 055093 issued towards refund caution money , deposit hostel security and personal a/c. of passout students . Detail as per enclosed.			
2/23/2021 Dr Sonal Garg MBA-1, 180392	Payment	175	5000.00
Ch. no. 055098 issued towards refund Hostel security , Cuation Money and personal a/c. after passout students . Detail as per enclosed.			
2/23/2021 Dr Purvi Sharma MBA-1, 180449	Payment	176	4000.00
Ch. no. 05599 issued towards refund caution money, hostel Security and personal a/c. of Passout stidents .			
2/23/2021 Dr Himangi Bhatara-MBA-180351	Payment	177	5000.00
Ch. no. 055100 issued towards refund caution Money, hostel security and personal a/c. after passout students . Detail as per enclosed.			
3/1/2021 Dr Yamini Gupta, B.Com-1, 2017	Payment	186	8000.00
Ch. no. 055105 issued towards refund caution Money, hostel Security money and personal a/c. Detail as per enclosed.			
3/12/2021 Dr Aanchal Mewara, B.Com-1, 2017	Payment	197	1000.00
Ch. no. 055113 issued towards refund Security amount and personal a/c. after passout student. Detail as per enclosed.			
3/12/2021 Dr Diksha Sani, B.Com-1, 2017	Payment	200	3000.00
Ch. no. 055116 to 055118 issued towards refund security amount and personal a/c. of passout students Detail as per enclosed.			
3/15/2021 Dr Aaysha Maheshwari B.Com-1, 2017	Payment	202	3000.00
Ch. no. 055119, 055120 and 055121 issued towards refund security amount of passout students . Detail as per enclosed.			
3/22/2021 Dr Bank-OBC Alumini Fund-COBMEC (11932191069572)	Receipt	216	3253.00
Being received interest on saving a/c. no. 11932191069572 for the period 01.09.2020 to 30.11.2020 Rs. 1579/- and 01.12.2020 to 28.02.2021 Rs. 1674/- Detail as per enclosed.			
3/22/2021 Dr Bank-OBC Alumini Fund-COBMEC (11932191069572)	Receipt	217	14899.00

Vishal
24/03/2021
REGISTRAR

<i>Being received interest on TDR for the period 01.10.2020 to 31.12.2021. Detail as per enclosed.</i>				
3/22/2021	Dr Bank-OBC Alumini Fund-COBMEC (11932191069572)	Receipt	218	12950.00
<i>Being received interest on TDR for the period 27.12.2020 to 22.02.2021 for 4th Quarter and up to Maturity date . Detail as per enclosed.</i>				
3/23/2021	Cr Mody University of Science & Technology	Journal	216	1239652.90
<i>Being Alumini Fund Transfer to MUST, Lakshmangarh for the F.Y. 2020-21. Detail as per enclosed.</i>				
3/31/2021	Dr Fee Admission	Journal	242	1000.00
<i>Being fee refund after admission withdwls from MBA -1st year 2020-21 and old deposit Caution Money and Hostel Security transfer to personal a/c. Detail and approval as per enclosed.</i>				
31.03.2021	Cr Mody University of Science & Technology	Journal		1000.00
<i>Being Alumini Fund Transfer to MUST, Lakshmangarh for the F.Y. 2020-21. Detail as per enclosed.</i>				
			1240652.90	1240652.90

Mody University of Science and Technology

School of Science (SOS)

School of Science

Lakshmangarh, Sikar, Rajasthan

Alumni Fund

Ledger Account

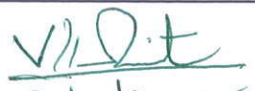
1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2020	Dr Opening Balance				2582172.90
6/30/2020	Dr Bank OBC-MUST-Alumni Fund CASH	Receipt	25	2374.00	
<i>Being received interest on saving a/c. for the period 01.04.2020 to 31.05.2020. Detail as per enclosed.</i>					
6/30/2020	Dr Bank OBC-MUST-Alumni Fund CASH	Receipt	26	34863.00	
<i>Being received interest on FDR of Alumni Fund For the period 01.04.2020 to 30.06.2020. Detail as per enclosed.</i>					
7/10/2020	Dr Deposit-Caution Money	Journal	17	1000.00	
<i>Being refund Cution Money, Hostel Security Money transfer to personal a/c. of Ms. Dipal Ahir 160504 passout after deducted amount of Alumni Member fee and ID card amount .</i>					
9/16/2020	Dr Deposit Personal Charges	Payment	87	1000.00	
<i>Ch. no. 057846 issued for send Neft towards refund personal a/c. and Caution Money after passout studen of Ms.Jagriti Chourasia 170194.</i>					
9/30/2020	Dr Bank OBC-MUST-Alumni Fund CASH	Receipt	101	3569.00	
<i>Being received interest on saving a/c. 11932191068414 for the period 01.06.2020 to 31.08.2020</i>					
9/30/2020	Dr Bank OBC-MUST-Alumni Fund CASH	Receipt	102	35237.00	
<i>Being received interest on TDR for the period 01.07.2020 to 30.09.2020</i>					
10/26/2020	Dr Deposit Personal Charges	Payment	115	1000.00	
<i>Ch. no. 057859 issued towards refund personal a/c. of Ms. Vishakha Sharma B.Sc 170176 after passout student. Detail as per enclosed</i>					
10/26/2020	Dr Deposit Personal Charges	Payment	116	1000.00	
<i>Ch. no. 057860 issued towards refund personal a/c. of Ms. Tanya Kaushik BA 170154 after passout student.</i>					
11/23/2020	Dr Deposit Personal Charges	Payment	138	1000.00	
<i>Ch. No. 057877 issued towards refund personal a/c of Ms. Tanya Sharma 170155 after passout BA (H) and deducted Alumini Member Fee.</i>					
12/24/2020	Dr Deposit-Caution Money	Journal	117	5000.00	
<i>Being amount of Security amount of Caution Money and Hosel security transfer to personal a/c after deducted Alumini Membership Fee of Passout students 2020-21. List as per</i>					

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REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332511

12/25/2020	Dr Deposit-Caution Money	Journal	120	5000.00
	<i>Being amount of Hostel Security , Caution Money transfer to Personal a/c. after deducted Alumini membership Fee of Passout students . Detail as per enclosed.</i>			
1/5/2021	Dr Deposit Personal Charges	Payment	162	5000.00
	<i>Ch. no. 057892 issued towards refund security amount and personal a/c. after passout students of enrolment no. 180538, 170180, 170150, 170216, 170164</i>			
1/14/2021	Dr Deposit Personal Charges	Payment	170	5000.00
	<i>Ch. no. 057902 issued towards refund Security amount , Caution Money and personal a/c. after passout students</i>			
1/15/2021	Dr Deposit Personal Charges	Payment	172	5000.00
	<i>Ch. no. 057903 issued towards refund Caution Money , Hostel Security amount and personal a/c after passout students. Detail as per enclosed.</i>			
1/21/2021	Dr Deposit Personal Charges	Payment	176	5000.00
	<i>Ch. no. 057911 issued towards refund caution Money, Deposit hostel Security amount and personal a/c. after pasout students . Detail asper enclosed.</i>			
1/22/2021	Dr Deposit Personal Charges	Payment	178	5000.00
	<i>Ch. no. 057907 issued towards refund Caution Money, Hostel Security Money and personal a/c. after Passout students . Detail as per enclosed.</i>			
1/22/2021	Dr Deposit Personal Charges	Payment	179	5000.00
	<i>Ch. no. 057912 issued towards refund caution Money, Deposit hostel Security amount and personal a/c. after pasout students . Detail asper enclosed.</i>			
1/23/2021	Dr Deposit Personal Charges	Payment	180	5000.00
	<i>Ch. no. 057915 issued towards refund caution Money, Deposit hostel Security amount and personal a/c. after pasout students . Detail asper enclosed.</i>			
1/24/2021	Dr Deposit Personal Charges	Payment	181	5000.00
	<i>Ch. no. 057916 issued towards refund caution Money, Deposit hostel Security amount and personal a/c. after pasout students . Detail asper enclosed.</i>			
1/29/2021	Dr Deposit Personal Charges	Journal	148	5000.00
	<i>Being amount transfer of Alumini Fee from personal a/c. of Passout students Ms. Juhi Khilyani 180622, Muskan 170224, Tanvi Choudhary 180580, Navya Shekhawat 170130</i>			
3/12/2021	Dr Deposit Personal Charges	Payment	225	5000.00
	<i>Ch. No. 057947 issued towards refund Caution Money , Deposit Hostel Security amount and personal a/c. after deducted Alumini Membership Fee of passout students.</i>			
3/13/2021	Dr Deposit Personal Charges	Payment	228	8000.00
	<i>Ch. no. 057949 issued towards refund caution Money , Deposit hostel security amount and personal a/c. of passout students after deducted Alumini Member Fee. List as per</i>			
3/22/2021	Dr Bank OBC-MUST-Alumni Fund CASH	Receipt	241	7724.00
	<i>Being received interest on saving a/c. for the period 01.09.2020 to 28.02.2020. Detail as per enlcoed</i>			
3/22/2021	Dr Bank OBC-MUST-Alumni Fund CASH	Receipt	242	34861.00
	<i>Being received interest on TDR for the period 01.10.2020 to 31.12.2020 3rd Qutter. Detail as per enclosed.</i>			
3/23/2021	Cr MUST Lakshmangarh	Journal	196	2773800.90
	<i>Being Alumini Fund Balance transfer to MUST, Lakshmangarh for the F.Y. 2020-21</i>			
3/24/2021	Dr Deposit Personal Charges	Payment	244	5000.00
	<i>Ch. no. 057952 issued towards refund caution Money, Hostel Security amount amd personal a/c. full & Final settlement of Passout students. List as per enclosed.</i>			
3/24/2021	Dr Deposit Personal Charges	Payment	245	7000.00
	<i>Ch. no. 057953 & 54 issued towards refund caution Money, Hostel Security amount amd personal a/c. full & Final settlement of Passout students. List as per enclosed.</i>			
3/27/2021	Dr Deposit Personal Charges	Payment	250	8000.00
	<i>Ch.No. 641144 issued towards refund Caution Money Hostel Security and Personal a/c. of Passout students . List as per enclosed.</i>			
3/31/2021	Dr Deposit Personal Charges	Payment	257	9000.00
	<i>Ch.No. 641145 issued towards refund Caution Money Hostel Security and Personal a/c. of Passout students . List as per enclosed.</i>			
3/31/2021	Dr Deposit Personal Charges	Payment	259	9000.00
	<i>Ch. no. 641147 issued towards refund caution Money Hostel Security and Personal a/c. of passout students . List as per enclosed.</i>			
3/31/2021	Cr MUST Lakshmangarh	Journal	260	38000.00
	<i>Being amount received Alumini Membership fee from passout students transfered to MUST, Lakshmangarh.</i>			
			2811800.90	2811800.90


 20/01/2022
REGISTRAR
 Modu University of Science and Technology
 Lakshmangarh (Distt Sikar) 332511

MUST- SET

School of Engineering & Technology

Lakshmangarh, Distt. Sikar

Alumini Fund

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2020 Dr	Opening Balance				2991298.60
9/25/2020 Dr	Deposit Hostel Security <i>Being amount transfer in Personal a/c as per Refund to students</i>	Journal		2000.00	
10/16/2020 Dr	Deposit-Caution Money <i>Being amount transfer in personal a/c for refund of Sonal Raghuvanshi 140243</i>	Journal		1000.00	
12/22/2020 Dr	Deposit Hostel Security <i>Being amount transfer in personal a/c for students refund</i>	Journal		5000.00	
12/26/2020 Dr	Deposit-Caution Money <i>Being amount transfer in personal a/c for students refund</i>	Journal		5000.00	
1/2/2021 Dr	Deposit Hostel Security <i>Being amount transfer in personal a/c for students refund</i>	Journal		5000.00	
1/3/2021 Dr	Deposit Hostel Security <i>Being amount transfer in personal a/c for students refund</i>	Journal		5000.00	
1/7/2021 Dr	Deposit Hostel Security <i>Being amount transfer in personal a/c for students refund</i>	Journal		5000.00	
1/8/2021 Dr	Deposit Hostel Security <i>Being amount transfer in personal a/c for students refund</i>	Journal		5000.00	
1/9/2021 Dr	Deposit Hostel Security <i>Being amount transfer in personal a/c for students refund</i>	Journal		5000.00	
1/14/2021 Dr	Deposit Hostel Security <i>Being amount transfer in personal a/c for students refund</i>	Journal		5000.00	
2/1/2021 Dr	Deposit Hostel Security <i>Being amount transfer in personal a/c due to refund of students</i>	Journal		5000.00	
2/2/2021 Dr	Deposit Hostel Security <i>Being amount transfer in personal a/c due to refund of students</i>	Journal		5000.00	
2/3/2021 Dr	Deposit-Caution Money <i>Being amount fee transfer in personal a/c</i>	Journal		8000.00	
2/4/2021 Dr	Deposit-Caution Money <i>Being amount fee transfer in personal a/c</i>	Journal		5000.00	
2/5/2021 Dr	Deposit-Caution Money <i>Being amount fee transfer in personal a/c</i>	Journal		2000.00	

V/L D. S. T.
20/01/2022

REGISTRAR

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2/6/2021 Dr Deposit-Caution Money	Journal	5000.00
Being amount fee transfer in personal a/c		
2/24/2021 Dr Deposit Hostel Security	Journal	5000.00
Being amount transfer ion personal a.c due to refund of students		
2/25/2021 Dr Deposit Hostel Security	Journal	5000.00
Being amount transfer ion personal a.c due to refund of students		
2/26/2021 Dr Deposit-Caution Money	Journal	5000.00
Being amount transfer ion personal a.c due to refund of students		
2/27/2021 Dr Deposit-Caution Money	Journal	5000.00
Being amount transfer ion personal a.c due to refund of students		
3/1/2021 Cr Bank Charges	Journal	17.70
Being earlier book in Bank charges now rectified		
3/1/2021 Dr Interest Received	Journal	4012.00
Being earlier book in saving interest now rectified		
3/1/2021 Dr Interest Received	Journal	1955.00
Being earlier book in saving interest now rectified		
3/1/2021 Dr Interest Received	Journal	4428.00
Being earlier book in saving interest now rectified		
3/17/2021 Dr Deposit Hostel Security	Journal	16000.00
Being amount transfer ion personal a.c due to refund of students		
3/18/2021 Dr Deposit-Caution Money	Journal	5000.00
Being amount transfer ion personal a.c due to refund of students		
3/19/2021 Dr Deposit Hostel Security	Journal	6000.00
Being amount transfer ion personal a.c due to refund of students		
3/20/2021 Dr Deposit Hostel Security	Journal	5000.00
Being amount transfer ion personal a.c due to refund of students		
3/22/2021 Dr Deposit Hostel Security	Journal	5000.00
Being amount Hostel security & caution money transfer in Personal a/c		
3/22/2021 Dr Deposit Hostel Security	Journal	5000.00
Being amount Hostel security & caution money transfer in Personal a/c		
3/23/2021 Cr MUST Lakshmangarh	Journal	3126675.90
Being alumni fund transfer to Co		
3/23/2021 Cr MUST Lakshmangarh	Journal	10000.00
Being alumni fund transfer to Co		
		3136693.60 3136693.60

School Of Architecture

Mody University of Science and Technology

Lakshmangarh, Sikar

Alumani Fund A/c

Ledger Account

V. S. Ditt
20/01/2022

REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2020 Dr	Opening Balance				16000.00
2/9/2021 Dr	Deposit-Caution Money <i>Being amount transfer in personal a/c for refund</i>	Journal	41		5000.00
3/23/2021 Cr	MUST Lakshmangarh <i>Being amount alumai fund transfer to CO.</i>	Journal	50	21000.00	
3/24/2021 Dr	Deposit-Caution Money <i>Being amount transfer in personal a/c for refund</i>	Journal	57		5000.00
3/25/2021 Dr	Deposit-Caution Money <i>Being amount transfer in personal a/c for refund</i>	Journal	58		6000.00
31.03.2021 Cr	MUST Lakshmangarh <i>Being amount alumai fund transfer to CO.</i>	Journal	90	11000.00	
				32000.00	32000.00

Mody University of Science And Technology

School of Design

Lakshmangarh, Sikar

Alumni Fund

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2020 Dr	Opening Balance				17000.00
1/1/2021 Dr	Deposit-Caution Money <i>Being Amount transfer in Personal a/c for students refund</i>	Journal			5000.00
2/8/2021 Dr	Deposit-Caution Money <i>Being amount transfer in Personal a/c for refund</i>	Journal			5000.00
3/23/2021 Cr	MUST Lakshmangarh <i>Being amount alumani Fund transfer to MUST CO details enclosed</i>	Journal		27000.00	
				27000.00	27000.00

Mody University of Science and Technology

Central Office,

Lakshmangarh-332311, Sikar

Fund - Alumni Association

Ledger Account


 20/01/2022
REGISTRAR
 Mody University of Science and Technology
 Lakshmangarh (Distt Sikar) 332311

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3/31/2021	Dr Alumni Bank Account SET	Receipt			
	BEING INTEREST RECEIVED ON ALUMNI FDR SET NO. 11933011001987, 11933011002700, 11933031033265				
3/31/2021	Dr Alumni Bank Account SET	Receipt			4412.00
	BEING INTEREST RECEIVED ON ALUMNI SAVING BANK ACCOUNT SET FROM 1.12.2020 TO 28.02.2021				
3/31/2021	Dr Bank Alumni SLAS - 8414	Journal			34874.00
	BEING INTEREST RECEIVED ON ALUMNI FDR OF SLAS FDR NO. 11933011002755, 11933011003189, 11933011002397				
3/31/2021	Dr Bank Pnb Alumni SOL - 8315	Journal			6290.00
	BEING INTEREST RECEIVED ON ALUMNI FDR NO. 1193SQP1000016 & 11933011002687				
3/31/2021	Cr Bank Alumni SLAS - 8414	Journal		472.00	
	BEING CHEQUE BOOK ISSUE CHARGES CHARGED BY BANK				
3/31/2021	Dr Accrued Interest Alumni SET	Journal			133961.00
	BEING ACCRUED INTEREST ON ALUMNI FDR OF SET COLLEGE BOOKED (FDR NO. 11933011002700, 11933011001987, 11933031033265)				
3/31/2021	Dr Itds Refund Receivable Sob Alumni 2020-21	Journal			136.00
	BEING ITDS DEDUCATED ON FDR NO. 119310OR00000129, 119310OR00000110				
				180064.00	180064.00


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 Mody University of Science and Technology
 Lakshmangarh (Distt Sikar) 332011

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY, LAKSHMANGARH

School of Legal Studies (SLS)

Lakshmangarh - 332311, Sikar

Alumni Association - FoL

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2019 Dr	Opening Balance				363168.00
4/30/2019 Dr	Deposit - Caution Money <i>Being cheque no 019197 dated 30.04.2019 for rs 16350/- issued to ms parindra dadhich [en no 120124] towards refundable money refund.</i>	Payment	13		1000.00
6/30/2019 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106 Receipt <i>Being received interest on TDR Alumni Fund for the period 01.04.2019 to 30.06.2019 for s Quitter . Detail as per enclosed.</i>		82		5378.00
10/11/2019 Dr	Deposit - Caution Money <i>Being amount of Deposit Caution Money , Hostel Security Money transfer to Personal a/c. after deductd Loss of ID Cards and Alumini Membership Fee of Passout student 2019.</i>	Journal	161		59000.00
12/31/2019 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106 Receipt <i>Being received interest on saving a/c. for the period 01.04.2019 to 30.06.2019 and 01.07.2019 to 30.09.2019. Detail as per enclosed.</i>		299		727.00
12/31/2019 Cr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106 Payment <i>Being amount deducted for SMS Charges for the period of 01.07.2019 to 30.09.2019 . Detail as per enclosed.</i>		292	17.70	
12/31/2019 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106 Receipt <i>Being received interest on TDR for the period 01.07.2019 to 30.09.2019 and 01.10.2019 to 31.12.2019. Detail as per enclosed.</i>		300		10756.00
3/31/2020 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106 Receipt <i>Being received interest on saving a/c. of Alumini Fund for the period 01.10.2019 to 31.12.2019.</i>		429		434.00
3/31/2020 Dr	Accrued Interest (Alumini Fund) <i>Being accrued interest on saving a/c. of Alumini Fund for the period 01.01.20 to 31.03.2020. for the F.Y. 2019-20</i>	Journal	364		477.00
3/31/2020 Cr	Outstanding Expenses (Alumni Fund -FOL) <i>Being received outstanding bank charges for the F.Y. 2019-20. Detail as per enclosed.</i>	Journal	365	17.70	
3/31/2020 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106 Receipt <i>Being received interest on TDR Alumini Fund for the period 01.01.2020 to 31.03.2020. Detail as per enclosed.</i>		430		5378.00
3/31/2020 Cr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106 Payment <i>Being amount deducted sms charges by bank for the period 01.10.2019 to 31.12.2019</i>		414	17.70	
				53.10	446318.00
Cr	Closing Balance			446264.90	
				446318.00	446318.00

Mody University of Science and Technology

SCHOOL OF MANAGEMENT STUDIES (SMS)

N.H.11 LAKSHMANGARH, SIKAR

332311 (Rajasthan)

Alumini Association-(MUST-SOB)

V/Lot
20/01/2022
REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Dist. Sikar) 332311

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2019 Dr	Opening Balance				875031.00
4/4/2019 Dr	Deposit - Caution Money <i>Being amount of Deposit caution Money and Hostel Security Money transfer personal a/c. after deducteion forpassout students B.Com-3rd year for the session 2018-19</i>	Journal	5		5000.00
6/30/2019 Cr	Bank-OBC Alumini Fund-COBMEC (119321910695 Payment <i>Being amount deducted by bank as SMS Charges ,. Detail as per enclosed.</i>		77	17.00	
6/30/2019 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Being received interest on TDR a/c. no. 11933011002694 for ist quitter from 01.04.2019 to 30.06.2019. Detail as per enclosed.</i>		88		12845.00
7/31/2019 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Being received interest on saving a/c. for the period 01.04.2019 to 30.06.2019. Detail as per enclosed.</i>		139		1134.00
9/16/2019 Dr	Deposit - Caution Money <i>Being Deposit Caution Money and Hostel Security Money transfer to Personal A/c. after deduction Hostel Paint, ID Card Fine Charges and Alumini Member ship of Passout students for the year 2019-20. Detail as per enclsed</i>	Journal	154		16000.00
9/20/2019 Dr	Deposit - Caution Money <i>Being amount of Deposit Cution Money , Hostel Security transfer to personal a/c. after deduction of Alumini Member fee, Paint charges of Hosel and ID card. of Passout students . Detail as per enclosed.</i>	Journal	159		20000.00
10/5/2019 Dr	Deposit - Caution Money <i>Being amount of Deposit Caution Money , Hostel Security transfer after adjusted Alumini Fee, ID Card Charges and Hostel Paint and Key charges deducted to Personal a/c. List as per enclosed.</i>	Journal	176		20000.00
11/21/2019 Dr	Deposit - Caution Money <i>Bfeing amount of Caution Money and Hostel Security transfer to deposit personal a/c. of passout students for the session 2019-20. Detail asper enclosed.</i>	Journal	234		61000.00
11/25/2019 Dr	Deposit - Caution Money <i>Being amount of Cuition Money transfer to Personal a/c. of Passout student BBA</i>	Journal	246		1000.00
12/31/2019 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Being received interest on saving a/c. no. 11932191069572 for the period 01.07.2019 to 30.09.2019 in the month of Oct., 2019 Bank statement as per enclosed.</i>		322		1259.00
12/31/2019 Cr	Bank-OBC Alumini Fund-COBMEC (119321910695 Payment <i>Being amount debited by bank for SMS Charges for the period 01.07.2019 to 30.09.2019. Bank statement as per enclosed.</i>		318	17.70	
12/31/2019 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Being received interest on TDR for the period 01.07.2019 to 30.09.2019 and 01.10.2019 to 31.12.2019. Detail in bank statement .</i>		323		25690.00
3/2/2020 Cr	Interest Received <i>Being rectification entry passed as per enclosed.</i>	Journal	376	17.00	947.00
3/31/2020 Cr	Bank-OBC Alumini Fund-COBMEC (119321910695 Payment <i>Being amount deducted by bank as SMS Charges for the period 01.10.19 to 31.12.2019</i>		511	17.70	

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20/01/2020
REGISTRAR

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3/31/2020 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>being received interest on saving a/c. for the period 01.10.2019 to 31.12.2019</i>	526		1372.00
3/31/2020 Cr	Outstanding Expenses (Alumni Fund-SMS) <i>Being received sms charges outstanding for the F.Y. 2019-20.</i>	Journal	438	17.70
3/31/2020 Dr	Interest Accrued (Alumni Fund) OBC <i>Being accrued interest of Alumni Fund Saving a/c. for the period 01.01.2020 to 31.03.2020 for the F.Y. 2019-20.</i>	Journal	439	1454.00
3/31/2020 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Being received interest on TDR a/c. for 4th Quarter for the period 01.01.2020 to 31.03.2020. Detail as per enclosed.</i>	527		13397.00
			87.10	1056129.00
Cr	Closing Balance		1056041.90	
			1056129.00	1056129.00

Mody University of Science and Technology

School of Science (SOS)

School of Science

Lakshmangarh, Sikar, Rajasthan

Alumni Fund

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2019 Dr	Opening Balance				2315276.00
5/2/2019 Dr	Deposit - Caution Money <i>Being amount of Deposit caution money , Hostel Security transfer to Personal a/c. of Ms. Rashi, Fakurisha and Akansha Garg, Passout for the session 2018-19. Detail as per enclosed.</i>	Journal	17		2000.00
5/10/2019 Dr	Deposit - Caution Money <i>Being amount of Deposit -caution money of Ms Nisha R Kumawat Enrolment no. 130529 transfer to Deposit personal a/c. after passout students for the session 2018-19</i>	Journal	28		1000.00
6/30/2019 Dr	Bank OBC-MUST-Alumni Fund CASH <i>Being received interest on Alumini Fund FDR for the period 01.04.2019 to 30.06.2019. Detail as per enclosed.</i>	Receipt	108		32311.00
7/31/2019 Dr	Bank OBC-MUST-Alumni Fund CASH <i>Being received interest on saving a/c. no. 11932191066414 for the period 01.04.2019 to 30.06.2019</i>	Receipt	163		1195.00
10/19/2019 Dr	Deposit - Caution Money <i>Being Deposit Caution Money and Hostel Security Money Transfer to Personal A/c. List as per enclosed.</i>	Journal	207		122000.00
12/12/2019 Dr	Deposit - Hostel Security <i>Being amount of Security amount of Hostel and Caution Money transfer to personal a/c. after passout , 2019-20</i>	Journal	281		1000.00
12/25/2019 Dr	Deposit - Caution Money <i>Being amount transfer to personal a/c. of Hostel Security and Caution Money after Passout students of Ms. Seema Verma enrolment no. 160565</i>	Journal	299		1000.00
12/31/2019 Dr	Bank OBC-MUST-Alumni Fund CASH	Receipt	393		1331.00

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REGISTRAR
 Mody University of Science and Technology
 Lakshmangarh (Distt Sikar) 332311

		being received interest on saving a/c. no. 11932191068414 in the month of Oct., 2019 Rs. 1331/- . Detail as per enclosed.			
12/31/2019	Dr	Bank OBC-MUST-Alumni Fund CASH	Receipt	394	147.00
		Being received interest on TDR A/c. no. 11933031034156 after Maturity . Detail as per enclosed.			
12/31/2019	Cr	Bank OBC-MUST-Alumni Fund CASH	Payment	389	17.70
		Being amount deducted Bank Charges of SMS in the month of Oct., 2019. Detail as per enclosed.			
12/31/2019	Dr	Bank OBC-MUST-Alumni Fund CASH	Receipt	395	64676.00
		Being received interest on TDR of Alumini Fund for the period 01.07.2019 to 30.09.2019 and 01.10.2019 to 31.12.2019. Deail as per enclosed.			
1/9/2020	Dr	Gordhan Singh	Payment	399	1000.00
		Ch. no. 002243 issued for send nedft towards various parties and refund security money to Ms. Roopam Bishnoi passout student.			
2/8/2020	Dr	Lakhi Prasad Chitlangia	Payment	435	1000.00
		Ch. No. 002258 issued bulk Neft to various Parties and Refund Security Money to Ms. Sandhya Chhakra Ph.D student passout after deducted Alumini Fund. Deail as per enclosed.			
3/31/2020	Dr	Bank OBC-MUST-Alumni Fund CASH	Receipt	517	1888.00
		Beng received interest on Alumni Fund Saving A/c. for the period 01.10.2019 to 31.12.2019.			
3/31/2020	Cr	Bank OBC-MUST-Alumni Fund CASH	Payment	501	17.70
		Being amount debited by bank as SMS Charges for the period 01.10.2019 to 31.12.2019.			
3/31/2020	Cr	Outstanding Bank Charges (Alumni Fund)	Journal	433	17.70
		Being received outstanding SMS Charges for the period 01.01.2020 to 31.03.2020 for the F.Y. 2019-20.			
3/31/2020	Dr	Interest Accrued (Alumni Fund)	Journal	434	3084.00
		Being received accrued interest on saving a/c. of Alumni Fund for the F.Y. 2019-20			
3/31/2020	Dr	Bank OBC-MUST-Alumni Fund CASH	Receipt	518	33149.00
		Being received interest on TDRfor the period 01.01.2020 to 31.03.2020 4th qutter . Detail as per enclosed.			
3/31/2020	Dr	ITDS Refund Receivable Alumini Fund OBC 2019-20 Journal		459	153.00
		Being ITDS deducted by abank on FDR A/c. no. 1193311002755 on 21.12.2019. Detail as per enclosed.			
3/31/2020	Dr	ITDS Refund Receivable Alumini Fund OBC 2019-20 Journal		460	16.00
		Being ITDS deducted by bank on FDR A/c. no. 11933031034156 now made a enry of ITDS .			
				53.10	2582226.00
	Cr	Closing Balance		2582172.90	
				2582226.00	2582226.00

MUST- SET

School of Engineering & Technology
Lakshmangarh, Distt. Sikar

Alumini Fund

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2019	Dr				2594591.00
	Opening Balance				
4/12/2019	Dr				1000.00
	Deposit Personal Charges	Journal	05		

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20/01/2022

REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332511

		Being amount deducted from personal charges a/c to alumini fund a/c of miss Akrita Mathur en no 110045 pass out student.			
4/15/2019	Dr	Deposit Personal Charges Being amount transfered to alumini fund & personal charges from caution money & p/c a/c.	Journal	08	1000.00
6/30/2019	Dr	Bank OBC (Alumni Fund) Being interest amount on alumini fdr for the period 01.04.2019 to 30.06.2019 vide bank statement as per enclosed.	Journal	96	29619.00
9/6/2019	Dr	Deposit-Caution Money Being amount transfered in deposit personal charges a/c vide details as per enclosed.	Journal	184	2000.00
10/16/2019	Dr	Deposit-Caution Money Being cheque no 056886 dated 16.10.2019 for rs 12000/- Issued to Ms pooja MCA pass out student [en no 110366] vide details as per enclosed.	Payment	437	1000.00
11/1/2019	Dr	Bank OBC (Alumni Fund) Being interest amount on alumini fdr for the period 01.07.2019 to 31.10.2019 vide bank statement as per enclosed.	Journal	269	29619.00
11/1/2019	Cr	Bank OBC (Alumni Fund) Bank Charges for SMS Services	Journal	270	17.70
11/20/2019	Dr	Deposit-Caution Money Being amount transfered in deposit personal charges a/c vide details as per enclosed.	Journal	286	20000.00
11/20/2019	Dr	Deposit-Caution Money Being amount transfered in deposit personal charges a/c vide details as per enclosed.	Journal	290	20000.00
11/27/2019	Dr	Deposit-Caution Money Being amount transfered in deposit personal charges a/c vide details as per enclosed.	Journal	292	20000.00
11/27/2019	Dr	Deposit-Caution Money Being amount transfered in deposit personal charges a/c vide details as per enclosed.	Journal	293	20000.00
12/4/2019	Dr	Deposit-Caution Money Being amount transfered in deposit personal charges a/c vide details as per enclosed.	Journal	303	20000.00
12/12/2019	Dr	Deposit Hostel Security Being amount trasfered from deposit hostel security caution money & personal charges a/c transfered in personal charges a/c.	Journal	315	20000.00
12/12/2019	Dr	Deposit Personal Charges Being amount caution money hostel security amount transfered in deposit personal charges a/c.	Journal	316	20000.00
12/16/2019	Dr	Deposit Personal Charges Being amount caution money hostel security amount transfered in deposit personal charges a/c. vide details as per enclosed.	Journal	329	20000.00
12/19/2019	Dr	Deposit Hostel Security Being caution money hostel security amount transfered to deposit personal charges a/c vide details as per enclosed.	Journal	338	20000.00
12/19/2019	Dr	Deposit-Caution Money Being amount caution money transfered to deposit personal charges a/c. of miss charul gupta [120260] vide details as per enclosed.	Journal	340	1000.00
12/23/2019	Dr	Deposit Hostel Security Being caution money hostel security amount transfered to deposit personal charges a/c vide details as per enclosed.	Journal	361	20000.00
12/23/2019	Dr	Deposit Hostel Security	Journal	362	20000.00

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20/01/2022

REGISTRAR

Modu University of Science and Technology
Lakshmanagarh (Distt Sikar) 332511

		<i>Being caution money hostel security amount transfered to deposit personal charges a/c vide details as per enclosed.</i>			
12/23/2019	Dr	Deposit Hostel Security	Journal	363	20000.00
		<i>Being caution money hostel security amount transfered to deposit personal charges a/c vide details as per enclosed.</i>			
12/26/2019	Dr	Deposit Hostel Security	Journal	367	15000.00
		<i>Being caution money hostel security amount transfered to deposit personal charges a/c vide details as per enclosed.</i>			
2/3/2020	Dr	Deposit-Caution Money	Journal	414	1000.00
		<i>Being caution money amount transfered to deposit personal charges a/c vide details as per enclosed.</i>			
2/19/2020	Dr	Deposit Hostel Security	Journal	424	2000.00
		<i>Being amount caution money and hostel security transfer in Personal a.c Ms. Ambika & Sonia malik</i>			
2/29/2020	Dr	Bank OBC (Alumni Fund)	Journal	453	33507.00
		<i>Being interest amount on alumini fdr for the period 01.10.2019 to 31.12.2019 vide bank statement as per enclosed.</i>			
2/29/2020	Cr	Bank OBC (Alumni Fund)	Journal	464	17.70
		<i>Bank Charges for SMS Services</i>			
3/31/2020	Dr	Interest Received	Journal		7122.00
		<i>Being amount wrongly booked earlier in intrest account</i>			
3/31/2020	Dr	Interest Accrued (Alumini Fund - Fet)	Journal		2888.00
		<i>Being amount accrued intrst book of Alumani OBC A/c</i>			
3/31/2020	Dr	Interest Accrued (Alumini Fund - Fet)	Journal		29988.00
		<i>Being amount accrued intrest on TDR OBC alumani Fund intrest not credit in account so accrued booked</i>			
				35.40	2991334.00
	Cr	Closing Balance		2991298.60	
				2991334.00	2991334.00

School Of Architcture

Mody University of Science and Technology
Laxmangarh, Sikar

Alumani Fund A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11/19/2019	Dr Deposit-Caution Money	Journal	44		16000.00
	<i>Being amount transfer in Personal a/c as per pass out students of BID 2015</i>				
					16000.00
	Cr Closing Balance			16000.00	
				16000.00	16000.00

Mody University of Science And Technology

School of Design
Lakshmangarh, Sikar

Alumni Fund

Ledger Account

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Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011

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1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11/15/2019 Dr	Deposit-Personal Account <i>Being Ch.No.051819 of OBC issued to Ms.Manvika Rathore & 051821 for bulk NEFT towards refund of personal account balance of pass-out students of SOD batch 2015 (list attached)</i>	Payment	181		17000.00
					17000.00
Cr	Closing Balance			17000.00	
				17000.00	17000.00

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REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY, LAKSHMANGARH

School of Legal Studies (SLS)

Lakshmangarh - 332311, Sikar

Alumni Association - FoL

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2018 Dr	Opening Balance				297751.00
6/26/2018 Dr	Deposit - Personal Charges <i>Being Alumni fees adjusted from Student personal a/c as per list enclosed.</i>	Journal	180		3000.00
7/28/2018 Dr	Deposit - Personal Charges <i>Being amount of Alumni Member fee of Ms. Simranjee Kour Sodhi Passout 2013-14 adjusted from personal a/c.</i>	Journal	265		1000.00
9/27/2018 Dr	Deposit - Caution Money <i>Being amount of Deposit Caution Money transfered to personal a/c. of Ms. Gayatri Goswami passout , 2018 after deducted alumini membership. Detail as per enclosed.</i>	Journal	415		1000.00
10/24/2018 Dr	Deposit - Personal Charges <i>Being amount of Alumini Membership Fee & ID Card Missing charges adjusted from Personal of Passout students for the session 2018-19. Detail as per enclosed.</i>	Journal	502		41000.00
10/29/2018 Dr	Deposit - Personal Charges <i>Ch. no. 019032 issued towards refund personal a/c. after passout student Ms. Vidhi Dubey LLM for the session 2018-19. Detail as per enclosed.</i>	Payment	523		1000.00
12/6/2018 Dr	Deposit - Personal Charges <i>Ch. no. 019060 issued towards Neft towards refund Security Money and personal a/c. of Passout students 2018-19 . Detail as per enclosed.</i>	Payment	595		3000.00
3/20/2019 Dr	Deposit - Caution Money <i>Being cheque no 019163 dated 20.03.2019 for rs 18166/- issued to ms Nisha sharma [en no 120065] towards refundable money refund.</i>	Payment	779		1000.00
3/26/2019 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219 Receipt <i>Being received interest on TDR for the period 01.04.2018 to 31.12.2018 . Detail as per enclosed.</i>		788		13974.00
3/26/2019 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219 Receipt <i>Being received interest on saving a/c. up to 31.12.2018. Detail as per enclosed.</i>		789		962.00
3/31/2019 Cr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219 Payment <i>Being amount deducted by bank on Pre Maturity of TDR. Detail as per enclosed.</i>		824	1609.00	
3/31/2019 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219 Receipt <i>Being received interest on TDR Alumini Fund for 4th Quarter from 01.01.2019 to 31.03.2019</i>		833		691.00
3/31/2019 Dr	Accrued Interest (Alumini Fund)	Journal	735		399.00

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REGISTRAR

Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332311

Being received accrued interest on saving a/c. for
the F.Y. 2018-19 for the period 01.1.2019 to
31.03.2019. Detail as per enclosed.

		1609.00	364777.00
Cr	Closing Balance	363168.00	
		364777.00	364777.00

Mody University of Science and Technology
SCHOOL OF MANAGEMENT STUDIES (SMS)
N.H.11 LAKSHMANGARH, SIKAR
332311 (Rajasthan)

Alumini Association-(MUST-SOB)
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2018 Dr	Opening Balance				700936.00
4/18/2018 Cr	Bank-OBC Alumini Fund-COBMEC (119321910) Payment <i>Being SMS Charges debited by bank detail as per enclosed.</i>		17	17.00	
6/30/2018 Dr	Bank-OBC Alumini Fund-COBMEC (119321910) Receipt <i>Being received Interest on TDR 1st Quter TDR No. 11933011002458, 1193301102274, 11933011002212, 11933011002038, 11933011001574. Detail as per enclosed.</i>		218		9886.00
7/13/2018 Dr	Deposit - Caution Money Payment <i>Ch.no. 010663 issued towards refund deposit caution Money and personal charges after deducted Alumini Membership after passout for the session 2014-2017 BBA-3rd Year</i>		282		1000.00
7/31/2018 Cr	Bank-OBC Alumini Fund-COBMEC (119321910) Payment <i>Being amount deducted by bank as SMS charges for the period 01.04.2018 to 30.06.2018. Detail in bank statement for the month of July, 2018</i>		325	17.00	
7/31/2018 Dr	Bank-OBC Alumini Fund-COBMEC (119321910) Receipt <i>Being received interest on saving a/c. no. 11932191069572 for the period 1.4.2018 to 30.06.2018 . Detail as per enclosed.</i>		336		941.00
12/17/2018 Dr	Deposit - Caution Money Journal <i>Being transfer amount of Cution Money and Hostel security amount after deducted Wall paning charges of Passout students of MBA for the session 2018-19. Detail as per enclosed.</i>		581		36000.00
12/29/2018 Dr	Deposit - Caution Money Journal <i>Being deposit caution Money and Deposit Hostel Security transfer to Deposit personal charges after deducted Alumini Mebership Fee and Loss of Key and wall paint charges of Passount students B.Com -3rd year for the session 2015-18. Detail as per encl</i>		598		48000.00
1/8/2019 Dr	Deposit - Caution Money Journal		611		1000.00

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20/01/2020

REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332311

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Being amount of Deposit caution Money, Hostel security, and personal a/c. after deducted Alumini Membership fee and Loss of ID Card charges of ms Ratna Thakur BBA Passout, 2018 and amount transfer to Ms. Ratna Thakur MBA-1st year 2018. Detail as per

1/24/2019 Dr	Deposit - Caution Money <i>Being amount of Hostel Security and Caution Money of Passout studetns BBA, BBA+MBA and BA Eco. 3rd year transfer to personal a/c. Detail as per enclosed.</i>	Journal	634	52000.00
2/15/2019 Dr	Deposit - Caution Money <i>Being amount of Deposit cution Money and Hostel security transfer to Personal a.c, after deducted Alumini Membership fee of Passout studetns for the session 2018-19. Detail as per enclosed.</i>	Journal	669	1000.00
2/21/2019 Dr	Deposit - Caution Money <i>Being amount of Deposit Caution Money and Hostel Security Money transfer to Personal a/c. after passout studetns .</i>	Journal	681	1000.00
3/18/2019 Dr	Deposit - Caution Money <i>Being transfer Caution Money to personal a/c. after passout .</i>	Journal	736	2000.00
3/25/2019 Cr	Bank-OBC Alumini Fund-COBMEC (119321910) Payment <i>Being amount of SMS Charges for the period 01.07.2018 to 31.12.2018 deducted by bank . Detail as per enclosed.</i>		798	34.00
3/25/2019 Dr	Bank-OBC Alumini Fund-COBMEC (119321910) Receipt <i>Being received interest on saving a/c. No. 11932191069572 for the period 01.7.2018 to 31.12.2018. Detail as per enclosed.</i>		802	2164.00
3/25/2019 Dr	Bank-OBC Alumini Fund-COBMEC (119321910) Receipt <i>Being received interest on TDR for the period 1.7.2018 to 31.12.2018 st and 2nd Qutter . Detail as per enclosed.</i>		803	19772.00
3/25/2019 Cr	Bank Obc Laksh. Alumini Fund- SMS- FDR Receipt <i>Being FDR A/c. no. 11933011001574, 11933011002274, 11933011002038, 11933011002212, 11933011002458 deposit in saving a/c. for FDR Marges in One FDR and prematurity penalty charges by bank Rs. 2759 debited .</i>		804	2759.00
3/31/2019 Dr	Interest Accrued (OBC) <i>Being accrued interest of Alumini A/c for the F.Y. 2018-19. Due . Detail as per enclosed.</i>	Journal	822	1239.00
3/31/2019 Dr	Bank-OBC Alumini Fund-COBMEC (119321910) Receipt <i>Being received interest on Alumini TDR in 4th Qutter . Detail as per enclosed.</i>		861	920.00
			2827.00	877858.00
Cr	Closing Balance		875031.00	
			877858.00	877858.00

Mody University of Science and Technology

School of Science (SOS)

School of Science

Lakshmangarh, Sikar, Rajasthan

Alumni Fund

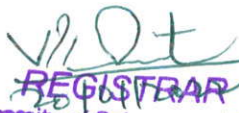
Vijit
20/01/2022
REGISTRAR

Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2018 Dr	Opening Balance				#####
12/3/2018 Dr	Deposit - Personal Charges <i>Ch. no. 018508 issued towards Refund Deposit Caution money , Hostel Security and personal A/c. of Ms. Komal Sharma Msc. Passout 2018-19.</i>	Payment	693		1000.00
12/11/2018 Dr	Deposit - Caution Money <i>Being amount of Deposit -Caution Money and Hostel Security transfer to personal a/c. after deducted Alumini Member fee and Painting & Loss of Key Charges of Passout students 2018-19 List as per enclosed.</i>	Journal	722		66000.00
12/24/2018 Dr	Deposit - Caution Money <i>Being amount of deposit caution Money and deposit hostel security amount of passout students of PG Course passout 2018-19 . Detail as per enclosed.</i>	Journal	726		20000.00
12/24/2018 Dr	Deposit - Caution Money <i>Being amount of deposit caution Money and deposit hostel security amount of passout students of PG Course passout 2018-19 . Detail as per enclosed.</i>	Journal	727		27000.00
2/19/2019 Dr	Deposit - Caution Money <i>Being amount deposit Security Amount transfer to personal a/c. of Ms. Manohari after passout students .</i>	Journal	811		1000.00
3/16/2019 Cr	Deposit - Caution Money <i>Being caution money and hostel security two time dedited of Ms Tanisha so now corrected</i>	Journal	869	1000.00	
3/18/2019 Dr	Deposit - Caution Money <i>Being transfer Caution money after passout students Ms. Dixa enrolment No. 160633</i>	Journal	871		1000.00
3/25/2019 Dr	Bank OBC-MUST-Alumni Fund CASH <i>Being received interest on TDR for the period 1.4.2018 to 30.12.2018 . Detail as per enclosed.</i>	Receipt	928		91230.00
3/25/2019 Dr	Bank OBC-MUST-Alumni Fund CASH <i>Being received interest on saving a/c. no. 11932191068414 for the period 1.4.2018 to 31.12.2018. Detail as per enclosed.</i>	Receipt	929		5350.00
3/31/2019 Dr	Interest Accrued (Alumni Fund) <i>Being accrued interest on saving a/c. no. 11932191068414 made for the F.Y. 2018-19. Detail as per enclosed.</i>	Journal	951		2103.00
3/31/2019 Dr	Bank OBC-MUST-Alumni Fund CASH <i>Being received interest on TDR for the 4th Quarter from 1.1.2019 to 31.03.2019</i>	Receipt	1005		30410.00
3/31/2019 Dr	Interest Accrued (Alumni Fund) <i>Being received accrued interest on TDR A/c. no. 11933031034156 for the F.Y. 2018-19</i>	Journal	952		118.00
				1000.00	#####
Cr	Closing Balance			2315276.00	
				2316276.00	#####


REGISTRAR
 Mody University of Science and Technology
 Lakshmangam (Distt Sikar) 332011

MUST- SET

School of Engineering & Technology
Lakshmangarh, Distt. Sikar

Alumini Fund

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2018 Dr	Opening Balance				#####
4/13/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed. [Ms Ragini Sharma]</i>	Journal	08		1000.00
4/30/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money a/c to alumini fund a/c vide details as per enclosed.</i>	Journal	29		1000.00
5/14/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money a/c to alumini fund a/c vide details as per enclosed. [ms monisha surana BCA En no 140367]</i>	Journal	59		1000.00
6/30/2018 Dr	Bank OBC (Alumni Fund) <i>Being interest amount on alumini fdr for the period 01.04.2018 to 30.06.2018 vide bank statement as per enclosed.</i>	Journal	126		26981.00
7/6/2018 Dr	Bank OBC (Alumni Fund) <i>Being interest amount on alumini fdr for the period 01.04.2018 to 30.06.2018 vide bank statement as per enclosed.</i>	Journal	146		761.00
9/21/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed. [Ms Ginni Gupta E No 140217 Pass out students]</i>	Journal	261		1000.00
9/26/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	269		10000.00
9/26/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	270		10000.00
9/27/2018 Dr	Bank OBC (Alumni Fund) <i>Being fdr amount credited & tds deducted by the bank now adjusted entry made vide details as per enclosed.</i>	Journal	272		2623.00
9/29/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c.</i>	Journal	280		10000.00
9/29/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	281		10000.00
10/1/2018 Dr	Bank OBC (Alumni Fund)	Journal	286		6256.00

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REGISTRAR

Mody University of Science and Technology
Lakshmangarh (Distt. Sikar) 332011

	<i>Being fdr amount credited & tds deducted by the bank now adjustment entry made vide details as per enclosed.</i>			
10/13/2018 Dr	Bank OBC (Alumni Fund) <i>Being interest amount on alumini fdr for the period 01.07.2018 to 30.09.2018 vide bank statement as per enclosed.</i>	Journal	319	17988.00
10/22/2018 Dr	Deposit-Caution Money <i>Being amount transfered from caution money to alumini fund a/c of ms [Archita Jain 100446] vide details as per enclosed.</i>	Journal	338	1000.00
10/23/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	340	10000.00
10/26/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	344	10000.00
10/26/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	345	10000.00
10/27/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	346	10000.00
10/27/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	347	10000.00
10/31/2018 Dr	Bank OBC (Alumni Fund) <i>INTEREST RECEIVED FOR THE PERIOD 01.07.18 TO 30.09.18 ON SAVING ACCOUNT</i>	Journal	355	1336.00
10/31/2018 Cr	Bank OBC (Alumni Fund) <i>CHEQUE BOOK ISSUE CHARGES FOR ALUMINI FUND CHEQUE BOOK.</i>	Journal	356	296.00
11/2/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	361	3000.00
11/6/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	364	10000.00
11/19/2018 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	370	9000.00
12/1/2018 Dr	Bank OBC (Alumni Fund) <i>Being fdr amount credited & tds deducted by the bank now adjustment entry made vide details as per enclosed.</i>	Journal	398	20764.00
12/4/2018 Dr	Deposit-Caution Money <i>Being alumini fund amount transfered from depoist caution money to alumini fund a/c of ms kajal taneja [En no 140047] vide details as per enclosed.</i>	Journal	402	1000.00
12/7/2018 Dr	Deposit-Caution Money	Payment	821	9000.00

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REGISTRAR

Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011

	Being cheque no 024343 dated 07.12.2018 for rs 248136/- issued to various students towards refundable money refund.			
12/14/2018 Dr	Deposit-Caution Money Being cheque no 024329 dated 14.12.2018 for rs 218431/- & ch no 024330 for rs 28962/- issued to ms Jasleen Kaur & issued to various students towards refundable money refund vide details as per enclosed.	Payment	833	10000.00
12/14/2018 Dr	Deposit-Caution Money Being cheque no 024331 dated 14.12.2018 for rs 156828/- & cheque no 024332 for rs 20572/- issued to various students towards refundable money refund vide details as per enclosed.	Payment	835	10000.00
12/17/2018 Dr	Deposit-Caution Money Being cheque no 024333 dated 17.12.2018 for rs 2,91,810/- issued to various students towards refundable money refund vide details as per enclosed.	Payment	840	10000.00
12/17/2018 Dr	Deposit-Caution Money Being cheque no 024334 dated 17.12.2018 for rs 212042/- issued to various students towards refundable money refund.	Payment	841	10000.00
12/18/2018 Dr	Deposit-Caution Money Being cheque no 024338 for rs 99539/- & cheque no 024339 for rs 12796/- issued to various students towards refundable money refund vide details as per enclosed.	Payment	845	10000.00
12/18/2018 Dr	Deposit-Caution Money Being cheque no 024340 dated 18.12.2018 for rs 278180/- & cheque no 024346 dated 18.12.2018 for rs 24365/- issued to ms shivangi kakkar & various students towards refundable money refund vide details as per enclosed.	Payment	846	11000.00
12/19/2018 Dr	Deposit-Caution Money Being cheque no 024342 dated 19.12.2018 for rs 246138/- & cheque no 024344 & ch no 024345 for rs 26946 & rs 47682/- issued to ms varuni gupta & ms aparajita saini towards refundable money refund.	Payment	847	10000.00
12/19/2018 Dr	Deposit-Caution Money Being cheque no 024347 for rs 216800/- & cheque no 024348 for rs 30814/- issued to Ms Shreya Kandoi [En No 140187] & various students towards refundable money refund vide details as per enclosed.	Payment	848	10000.00
12/19/2018 Dr	Deposit-Caution Money Being cheque no 024349 for rs 247142/- & ch no 024353 for rs 29537/- issued to ms aastha kumari & various students towards refundable money refund vide details as per enclosed.	Payment	849	10000.00
12/20/2018 Dr	Deposit-Caution Money Being cheque no 024351 dated 20.12.2018 for rs 168280/- issued to various students towards refundable money refund vide details as per enclosed.	Payment	851	10000.00
12/21/2018 Dr	Deposit-Caution Money	Payment	859	3000.00

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20/01/2022

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REGISTRAR
Mody University of Science and Technology
I akshmanagarh (Distt Sikar) 332011

Being cheque no 024350 for rs 35392/-, cheque no 024358 for rs 38123/- & cheque no 024359 for rs 30299/- issued to ms shivangi saxena e no. 140178, ms shraddha khanna e no. 140239 & ms sakshi shrivastava e no 140043 towards refundable money refund.

12/24/2018 Dr	Deposit-Caution Money Being cheque no 024367 dated 24.12.2018 for rs 227422/- issued to various students towards refundable money refund vide details as per enclosed.	Payment	869	6000.00
12/26/2018 Dr	Deposit-Caution Money Being cheque no 024377 dated 26.12.2018 for rs 77652/- issued to various students towards refundable money refund vide details as per enclosed.	Payment	880	1000.00
12/31/2018 Dr	Deposit-Caution Money Being cheque no 024392 for rs 29497/- & cheque no 024393 for rs 33601/- & cheque no 024394 for rs 20000/- issued to pass out students towards refundable money refund vide details as	Payment	894	2000.00
12/31/2018 Dr	Bank OBC (Alumni Fund) Being interest amount on alumini fdr for the period 01.10.2018 to 31.12.2018 vide bank statement as per enclosed.	Journal	473	17498.00
1/18/2019 Dr	Deposit-Caution Money Being cheque no 024420 dated 18.01.2019 for rs 35254/- issued to various students towards refundable money refund vide details as per enclosed. & ch no 024417 for rs 7900/-.	Payment	947	2000.00
2/25/2019 Dr	Deposit-Caution Money Being cheque no 024507 dated 25.02.2019 for rs 32268/- issued to Ms Pooja Yadav [en no 140282] towards refundable money refund vide details as per enclosed.	Payment	1069	1000.00
2/28/2019 Dr	Bank OBC (Alumni Fund) Being interest amount received for the period 01.10.2018 to 31.12.2018 vide bank statement as per enclosed.	Journal	601	2841.00
3/2/2019 Dr	Deposit-Caution Money Being cheque no 024518 dated 02.03.2019 for rs 11104/- issued to Ms Raina Jain [en no 90371] pass out student towards refundable money refund vide details as per enclosed.	Payment	1088	1000.00
3/14/2019 Dr	Deposit-Caution Money Being cheque no 024551 dated 14.03.2019 for rs 34870/- issued to ms pawanpret Kaur [en no 140264] towards refundable money refund.	Payment	1121	1000.00
3/31/2019 Dr	Bank OBC (Alumni Fund) Being interest amount on alumini fdr for the period 01.12.2018 to 31.03.2019 vide bank statement as per enclosed.	Journal	725	27309.00
3/31/2019 Dr	Interest Accrued (Alumini Fund - Fet) Being interest amount on alumini fdr for the period 01.12.2018 to 31.03.2019 vide bank statement as per enclosed accrued but not credited in Bank account so debited in accrued interest account.	Journal	726	17630.00
3/31/2019 Dr	Interest Accrued (Alumini Fund - Fet)	Journal	727	3822.00

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20/01/2019

REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011

Being interest amount accrued for the period from
01.01.2019 to 31.03.2019 vide bank statement as
per enclosed.

		296.00 #####
Cr	Closing Balance	2594591.00
		2594887.00 #####

V. P. Singh
20/01/2022

REGISTRAR
Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011

MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY, LAKSHMANGARH

School of Legal Studies (SLS)

Lakshmangarh - 332311, Sikar

Alumni Association - FoL

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2017 Dr	Opening Balance				270147.00
7/5/2017 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 119321 Receipt <i>Being interest received from SBBJ in SF FDR's and transfer in SF S/B A/c for the period 01/04/2017 to 30/06/2017 & and Rs. 4562/ & TDS 447/- in S/B A/c interest.</i>		234		4562.00
9/14/2017 Dr	Deposit - Caution Money <i>Ch. No. :000866 to 873 issued to LL.M. 2017 passout student against full & final settlement.</i>	Payment	466		8000.00
9/25/2017 Dr	Deposit - Caution Money <i>Ch. No. :000923 Issued to Ms. Pragya Choudhary, BA LL.B against full & final settlement.</i>	Payment	489		1000.00
10/5/2017 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 119321 Receipt <i>Being interest received from SBBJ in SF FDR's and transfer in SF S/B A/c for the period 01/07/2017 to 30/09/2017 & and Rs. 4645/ & TDS 448/- in S/B A/c interest.</i>		519		4645.00
1/5/2018 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 119321 Receipt <i>Being interest received from SBBJ in SF FDR's and transfer in SF S/B A/c for the period 01/10/2017 to 31/12/2017 & and Rs. 4685/ & TDS 447/- in S/B A/c interest.</i>		792		4685.00
3/31/2018 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 119321 Receipt <i>Being interest received from SBBJ in SF FDR's and transfer in SF S/B A/c for the period 01/1/2018 to 31/03/2018 & and Rs. 4712/ & TDS 448/- in S/B A/c interest.</i>		1074		4712.00
					297751.00
Cr	Closing Balance			297751.00	
				297751.00	297751.00

Mody University of Science and Technology

SCHOOL OF MANAGEMENT STUDIES (SMS)

N.H.11 LAKSHMANGARH, SIKAR

332311 (Rajasthan)

Alumini Association-(MUST-SOB)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2017 Dr	Opening Balance				574859.00
6/1/2017 Dr	Safali Mittal, 2014	Journal	170		1000.00

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20/01/2018

REGISTRAR

Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332311

BEING ID CARD CHARGES AND ALUMINI
MEMBERSHIP CHARGES DEDUCTED FROM
PERSONAL ACCOUNT

6/30/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>Being received interest on saving a/c. no. 11932191069572, for the period 01.04.2017 to 31.05.2017. Detail as per enclosed.</i>	283	520.00
6/30/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>Being received interest on TDR a/c. no. 11933011002274, 11933011002212, 11933011002038 and 11933011001574. Detail as per enclosed,</i>	284	8363.00
7/31/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>Being received interest on saving a/c. no. 11932191069572 for the period 01.06.17 to 30.6.2017. Detail in bank statement for the month of July, 2017</i>	404	257.00
8/31/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>Being received interest on saving a/c. no. 11932191069572 for the period 01.07.2017 to 31.07.2017. Detail in bank statement for the month of August, 2017</i>	501	300.00
9/30/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>Being received interest on FDR of Alumini Fund from 1.07.2017 to 30.09.2017. Detail as per enclosed,</i>	605	8366.00
9/30/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>Being received interest on saving a/c no. 11932191069572 for the period 01.08.2017 to 31.08.2017</i>	606	301.00
10/9/2017 Dr	Baby Anusha , BA Eco-2 Journal <i>Being amount of alumini Mebership fee transfer from personal a/c. of Passout students for the session 2014-2017 and 2015-17 M.Com. List as per enclosed.</i>	640	10000.00
10/27/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>being received interest on Saving a/c. no. 11932191069572 for the period 01.09.2017 to 30.09.2017</i>	681	293.00
11/30/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>Being received interest on saving a/c. no. 11932191069572 for the period 01.10.2017 to 31.10.2017</i>	791	329.00
11/30/2017 Cr	Bank-OBC Alumini Fund-COBMEC (11932191)Payment <i>Being amount deducted by bank as SMS Charges fro 01.07.2017 to 30.09.2017</i>	786	17.00
12/31/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>Being received Interest on TDR A/c. no. 11933011002274, 119330110022, 11933011002038 and 11933011001574. Detail in bank statement for the month of Dec., 2017</i>	894	8366.00
12/31/2017 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)Receipt <i>Being received interest on saving a/c. no. 11932191069572 for the period 01.11.2017 to 30.11.2017</i>	895	319.00
1/18/2018 Dr	Aina Goel, B.Com-2 Journal <i>Being amount of Alumini Member fee adjusted from personal a/c. of Pssout students fro the session 2014 to 2017. Detail as per enclosed.</i>	1023	31000.00
1/19/2018 Dr	Aayushi Jalan, BBA-2, 2015-16 Journal	1028	22000.00

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REGISTRAR

Mody University of Science and Technology
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Being amount of Alumini Membership Fee
adjusted from personal a/c. of Pass out students
for the session 2014-17. BBA3rd Year.

1/31/2018 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)	Receipt	1065	332.00
	<i>Being received interest on saving a/c. no. 11932191069572 for the period 01.12.2017 to 31.12.2017. Detail in bank statement for the month of Jan., 2018</i>			
2/24/2018 Dr	Mitali Dixit, 2012	Payment	1151	1000.00
	<i>cH. NO. 010454 issued towards refund caution Money, Hostel Security and personal a/c. after passout students Ms. Mitali Dixit MBA for the session 2012-14. Detail as per enclosed.</i>			
2/28/2018 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)	Receipt	1175	327.00
	<i>Being received interest on saving a/c. no. 11932191069572 for the period 01.01.2018 to 31.01.2018</i>			
3/23/2018 Dr	Fee- Due Paper Fee	Journal	1284	24000.00
	<i>Being wrongly credited fee due paper now rectified entry against JV. No. 1032 dt. 20.01.2018 of Alumini Meber fee of MBA passout students for the session 2015-17. Detail as per enclosed.</i>			
3/31/2018 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)	Receipt	1427	8415.00
	<i>Being received interest on TDR A/c. No. 11933011002458, 11933011002274, 11933011002212, 11933011002038, 11933011001574, Detail in bank statement for the month of March, 2018</i>			
3/31/2018 Dr	Interest Accrued (OBC)	Journal	1432	322.00
	<i>Being accrued interest on Saving A/c. no. 11932191069572 for the period 01.03.2018 to 31.03.2018</i>			
3/31/2018 Dr	Bank-OBC Alumini Fund-COBMEC (11932191)	Receipt	1428	284.00
	<i>Being received interest on saving A/c. no. 11932191069572 for the period 01.02.2018 to 28.02.2018</i>			
Cr			17.00	700953.00
Closing Balance			700936.00	
			700953.00	700953.00

Mody University of Science and Technology

School of Science (SOS)

School of Science

Lakshmangarh, Sikar, Rajasthan

Alumni Fund

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2017 Dr	Opening Balance				1867201.00
9/8/2017 Dr	Deposit - Caution Money	Payment	514		31000.00
	<i>Being cheque no. 002348 to 23170 & 2372 to 2379 paid to students parents (PG Students) vide details are encl.</i>				

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9/8/2017 Dr	Deposit - Caution Money <i>Being cheque no. 002380 to 002332 paid to refund UG passout studnts parents towards caution money, hostel security, p/a, vide details are encl.</i>	Payment	515	49000.00
9/14/2017 Dr	Deposit - Caution Money <i>Being cheque no. 002282 paid to Renu Bishnoi parents mother Vijay Laxmi towards refund caution money, hostel security, p/a, vide details are encl.</i>	Payment	540	1000.00
9/14/2017 Cr	Deposit - Caution Money <i>Being cheque no. 002302 paid to Renu Bishnoi towards cancelled due to correction in name in favour of Vijay Laxmi vide details are encl.</i>	Receipt	543	1000.00
9/25/2017 Cr	Deposit - Caution Money <i>Being cheque no. 002376/30/8/2017 cancelled towards refund caution money & p/a of Anjali M.sc. Pass out parents vide details are encl.</i>	Receipt	573	1000.00
9/25/2017 Dr	Deposit - Caution Money <i>Being cheque no. 017779 paid to Anjali M.sc. Pass out parents towards refund caution money, p/a, vide details are encl</i>	Payment	564	1000.00
9/25/2017 Cr	Deposit - Caution Money <i>Being cheque no. 002322 /31/8/2017 Rs. 21123/- cancelled towards refund Aditi Choudhary parrents towards caution money, p/a, vide details are encl.</i>	Receipt	574	1000.00
9/25/2017 Dr	Deposit - Caution Money <i>Being cheque no. 017780 paid to Aditi Choudhary towards refund caution money & Personal charges , vide details are encl.</i>	Payment	565	1000.00
9/25/2017 Dr	Deposit - Caution Money <i>Being cheque no. 017781 paid to refund caution money, hostel security, p/a of Shweta Mor M.A. pass Out, vide details are encl.</i>	Payment	566	1000.00
9/25/2017 Cr	Deposit - Caution Money <i>Being cheque no. 0023003/31/8/2017 cancelled towards refund of caution money , hostel security , p/a of Shweta Mor M.A. Pass Out students vide details are encl.</i>	Receipt	575	1000.00
10/7/2017 Cr	Deposit - Personal Charges <i>Being cheque no. 002321 cancelled and received from Tanvi Agarwal Parents towrads refund of caution money & p/a, vide details are encl.</i>	Receipt	633	1000.00
10/7/2017 Dr	Deposit - Caution Money <i>Being cheque no. 017824 paid to pawan Kumar Aggarwal towards refund of caution money& p/a (old cheque no. 002321/31/08/2017 cancelled.) vide details and receipt encl.</i>	Payment	631	1000.00
10/17/2017 Cr	Deposit - Caution Money <i>Being cheque no, 002326/31/8/2017received from Harinder Kumar Kanshal & cancelled vide details are encl.</i>	Receipt	655	1000.00
10/17/2017 Dr	Deposit - Caution Money	Payment	651	1000.00

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Being cheque no. 017834 paid to Harinder Kumar Kanshal th. RTGS regarding cancelled cheque no. 002326/31/8/2017 for refund caution money, hostel security, p/a vide receipt encl.

10/17/2017 Cr	Deposit - Caution Money <i>Being cheque no. 002365 cancelled & received from Sheela matoliya parents towards refund caution money & p/a vide details are encl.</i>	Receipt	656	1000.00
10/17/2017 Dr	Deposit - Caution Money <i>Being cheque no. 017835 paid to Sheela Matoliya towards refund caution money, p/a, vide receipt encl (Regarding cancelled cheque no. 002365)</i>	Payment	652	1000.00
10/25/2017 Cr	Deposit - Caution Money <i>Being cheque no. 002363 received from students Sunita Thalore cancelled vide details are encl.</i>	Receipt	669	1000.00
			10/25/2017	1000.00
			<i>Being Cheque no. 017841 paid to Sunita Thalore Mother Parmeshwari refund caution money, p/a, vide receipt encl.</i>	
			10/27/2017	
			<i>Being cheque no. 017824 cancelled & received from Tanvi Agarwal B.Sc. parents refund of caution money & p/a, vide details are encl.</i>	
10/27/2017 Dr	Deposit - Caution Money <i>Being cheque no. 017849 paid to Tanvi Agarwal parents through neft refund of caution money & p/a, vide details are encl.</i>	Payment	676	1000.00
11/2/2017 Cr	Deposit - Caution Money <i>Being cheque no. 002354/30/8/2017 Rs. 13475/- received from Jyoti Chobdar due to name correction, vide details are encl.</i>	Receipt	697	1000.00
11/2/2017 Dr	Deposit - Caution Money <i>Being cheque no. 017855 paid to Jyoti Chobdar M.Sc. (M) Pass out towards refund caution money, p/a, vide details are encl.</i>	Payment	695	1000.00
11/25/2017 Cr	Deposit - Caution Money <i>Being cheque no. 002296,002297 paid to Mamta Rajpurohit & Manju Raj Purohit Parent towards refund caution money, Hostel security, p/a, now cheque cancelled, vide details are encl.</i>	Receipt	781	2000.00
11/25/2017 Dr	Deposit - Caution Money <i>Being cheque no. 017915 paid to MUST Cobmec towards refund caution money, hostel security, p/a of mamta Raj Purohit & Manju Rajpurohit on request of her father their own sister currently in BBA 1st yr vide details are encl</i>	Payment	779	2000.00
12/20/2017 Cr	Deposit - Caution Money <i>Being Cheque no. 2316/31/8/2017 paid on Cash V.N., 515/8/9/2017 Vandana Choudhary D/O Sh. Ghashi Ram B.Sc. PCM not clear in bank after three months now cancelled as per bank statement Nov. 17, vide details are encl.</i>	Receipt	888	1000.00
12/20/2017 Cr	Interest Accrued (Alumni Fund)	Journal	J-297	3086.00

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		Being FDR No. 11933031026380 (One Year) Mature as on 10/10/2017 T/F with Interest to our obc a/c (reference cash V.N. 666/24/10/17, vide details are encl.			
12/20/2017	Dr	Interest Received FD OBC Alumni Fund	Journal	J-298	13696.00
		Being Various FDR T/F with Interest on 3/10/2017, 24/10/2017 now theses FDR's Interest Transferred to Alumni Fund A/c, vide details are encl.			
3/12/2018	Dr	Deposit - Caution Money	Payment	1131	1000.00
		Being Ch.No. 666615, Paid to Ghasi Ram Jhajhra f/o Vandana Choudhary towards refund of security amount			
3/31/2018	Dr	Bank OBC-MUST-Alumni Fund CASH	Receipt		113254.00
		Being interest received from bank as per bank statement , vide details encl.			
				16086.00	2087151.00
	Cr	Closing Balance		2071065.00	
				2087151.00	2087151.00

MUST- SET

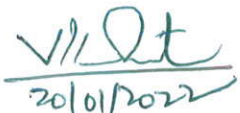
School of Engineering & Technology
Lakshmangarh, Distt. Sikar

Alumini Fund

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2017	Dr				1700228.00
	Opening Balance				
4/22/2017	Dr	Journal	18		1000.00
	Deposit-Caution Money				
	Being amount transfered from deposit caution money a/c to alumini fund a/c vide details as per voucher enclosed.				
5/1/2017	Dr	Journal	32		7000.00
	Deposit-Caution Money				
	Being amount transfered from caution money a/c to alumini fund a/c vide details as per voucher enclosed.				
5/4/2017	Dr	Journal	36		291.00
	Bank OBC (Alumni Fund)				
	Being interest directly credited in our bank obc alumini fund cet a/c vide attached bank statement.				
6/8/2017	Dr	Journal	115		321.00
	Bank OBC (Alumni Fund)				
	Being interest directly in ou bank obc alumini fund CET a/c as per attached statement.				
6/30/2017	Dr	Journal	173		27935.00
	Bank OBC (Alumni Fund)				
	Being interest credited & tds deducted by the bank on alumini fdr's transfered entry made as per attached bank statement & details.				
7/3/2017	Dr	Journal	207		322.00
	Bank OBC (Alumni Fund)				
	Being interest directly credited in our bank a/c as per attached bank statement.				
7/14/2017	Dr	Journal	232		1000.00
	Deposit-Caution Money				
	Being amount transfered from caution money a/c to alumini fund a/c vide details as per voucher enclosed.				
7/14/2017	Dr	Journal	233		4000.00
	Deposit-Caution Money				


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		Being amount transfered from caution money a/c to alumini fund a/c vide details as per voucher enclosed.			
7/20/2017 Dr	Bank OBC (Alumni Fund)	Journal	243	5310.00	
		Being interest credited by the bank a/c on alumini fund fdr transfered entry made & credited to alumini fund a/c as per attached bank statement.			
8/9/2017 Dr	Bank OBC (Alumni Fund)	Journal	292	430.00	
		Being interest directly credited in our bank obc alumini fund a/c vide details and statement as per voucher enclosed.			
8/9/2017 Dr	Deposit-Caution Money	Journal	295	10000.00	
		Being caution money transfered to alumini fund a/c vide details as per voucher enclosed.			
8/9/2017 Dr	Deposit-Caution Money	Journal	296	5000.00	
		Being caution money transfered to alumini fund a/c vide details as per voucher enclosed.			
8/9/2017 Dr	Deposit-Caution Money	Journal	297	10000.00	
		Being caution money transfered to alumini fund cet a/c vide details as per voucher enclosed.			
8/9/2017 Dr	Deposit-Caution Money	Journal	298	10000.00	
		Being amount of caution money transfered to alumini fund a/c vide details as per voucher enclosed.			
8/25/2017 Dr	Deposit-Caution Money	Journal	322	10000.00	
		Bieng amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.			
8/25/2017 Dr	Deposit-Caution Money	Journal	323	10000.00	
		Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.			
8/25/2017 Dr	Deposit-Caution Money	Journal	324	10000.00	
		Being amount transfered from caution money to alumini fund a/c vide details as voucher enclosed.			
8/25/2017 Dr	Deposit-Caution Money	Journal	325	10000.00	
		Being amount transfered from caution monmey to alumini fund a/c vide details as per voucher enclosed.			
8/25/2017 Dr	Deposit-Caution Money	Journal	326	10000.00	
		Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.			
8/25/2017 Dr	Deposit-Caution Money	Journal	327	10000.00	
		Being amount transfered from caution money a/c to alumini fund vide details as per voucher enclosed.			
8/25/2017 Dr	Deposit-Caution Money	Journal	328	9000.00	
		Being amount transfered from caution money a/c to alumini fund a/c vide details as per voucher enclosed.			
8/25/2017 Dr	Deposit-Caution Money	Journal	329	3000.00	
		Being amount transfered from caution money a/c to alumini fund a/c vide details as per voucher enclosed.			
8/25/2017 Dr	Deposit-Caution Money	Journal	331	10000.00	

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		<i>Being amount transfered from caution money a/c to alumini fund a/c vide details as per voucher enclosed.</i>			
8/25/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from caution money to alumini fund vide details as per voucher enclosed.</i>	Journal	332	10000.00
8/31/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from caution money a/c to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	338	2000.00
8/31/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	339	2000.00
9/1/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	351	5000.00
9/4/2017 Dr	Bank OBC (Alumni Fund)	<i>Being amount credited in our bank a/c towards interest received for the month of august 2017 vide details as per voucher enclosed.</i>	Journal	353	595.00
9/4/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	354	19000.00
9/7/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from caution money a/c to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	365	50000.00
9/7/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from caution money a/c to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	366	24000.00
9/7/2017 Dr	Deposit-Caution Money	<i>Being amount transfered to alumini fund a/c from caution money a/c vide details as per voucher enclosed.</i>	Journal	367	62000.00
9/30/2017 Dr	Bank OBC (Alumni Fund)	<i>Being interest credited & TDS deducted bu the bank on alumini fund - transfered entry made as per bank statement.</i>	Journal	442	27904.00
10/7/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	455	3000.00
10/7/2017 Dr	Deposit-Caution Money	<i>Being amount transferred from caution money to alumni fund a/c as per details enclosed</i>	Journal	459	1000.00
10/31/2017 Dr	Bank OBC (Alumni Fund)	<i>Being amount credited in our bank obc [alumini fund] towards interest recd for the period from 01.09.2017 to 30.09.2017 as per bank statement enclosed.</i>	Journal	532	1103.00
11/6/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from deposit caution money to alumini fund a/c vide details & list as per enclosed.</i>	Journal	548	50000.00
11/9/2017 Dr	Deposit-Caution Money		Journal	557	3000.00

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		<i>Being amount transfered from caution money to alumini fund vide details as per enclosed.</i>			
11/9/2017 Dr	Bank OBC (Alumni Fund)	<i>Being amount credited in our obc bank a/c towards interest recd for the period from 01.10.2017 to 31.10.2017 as per bank statement.</i>	Journal	563	1542.00
11/11/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	579	2000.00
11/13/2017 Dr	Deposit-Caution Money	<i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	586	3000.00
12/31/2017 Dr	Bank OBC (Alumni Fund)	<i>Being amount credited in our bank obc [alumini fund] towards interest credited for the period from 1.11.2017 to 30.11.2017 as per bank statement attached.</i>	Journal	754	1467.00
12/31/2017 Dr	Bank OBC (Alumni Fund)	<i>Being amount credited & TDS Deducted by the bank on Alumini fund transfered entry made as per bank statement attached.</i>	Journal	755	26981.00
1/2/2018 Dr	Deposit-Caution Money	<i>Being amount transfered from deposit caution money a/c to alumini fund a/c vide details as per enclosed.</i>	Journal	761	1000.00
1/4/2018 Dr	Deposit-Caution Money	<i>Being amount transfered from caution money to alumini fund a/c of Ms Rajashree Dutta vide details as per enclosed.</i>	Journal	766	1000.00
1/4/2018 Dr	Deposit-Caution Money	<i>Being amount transfered from caution money to alumini fund a/c.</i>	Journal	767	1000.00
2/16/2018 Dr	Deposit-Caution Money	<i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per enclosed.</i>	Journal	905	2000.00
2/28/2018 Dr	Bank OBC (Alumni Fund)	<i>Being amount credited in our bank a/c towards interest received for the period from 01.12.2017 to 31.01.2018.</i>	Journal	958	146.00
3/16/2018 Dr	Bank OBC (Alumni Fund)	<i>Being amount credited in our bank a/c towards interest received for the month of 01.02.2018 to 28.02.2018</i>	Journal	1015	93.00
3/31/2018 Dr	Bank OBC (Alumni Fund)	<i>Being amount credited & tds deducted by the bank on alumini fund transfered entry made as per bank statement enclosed.</i>	Journal	1082	26981.00
3/31/2018 Dr	Bank OBC (Alumni Fund FDR)	<i>Being alumini fdr interest amount credited from abnk & tds amount deducted vide bank statement as per enclosed.</i>	Journal	1108	10323.00
3/31/2018 Dr	Interest Accrued (Alumini Fund - Fet)	<i>Being interest amount recd from bank for the period from 01.03.2018 to 31.03.2018 vide bank statement as per enclosed.</i>	Journal	1111	106.00
3/31/2018 Dr	Deposit-Caution Money		Journal	1139	1000.00

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Lakshmangarh (Distt Sikar) 332011

Being amount transfered from deposit caution
money to alumini fund a/c of Ms Tunisha Gupta [
M Tech 1st Yr] vide details as per enclosed.

		2204078.00
Cr	Closing Balance	2204078.00
		2204078.00 2204078.00

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MODY UNIVERSITY OF SCIENCE AND TECHNOLOGY, LAKSHMANGARH

School of Legal Studies (SLS)

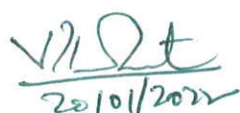
Lakshmangarh - 332311, Sikar

Alumni Association - FoL

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2016 Dr	Opening Balance				192136.00
7/2/2016 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106	Receipt	266		4026.00
	<i>Being interest received from OBC bank in Alumni fund FDR Rs. 3737/- upto 01/4/16 to 30/6/16 & Rs. 289/- received in S/B A/c.</i>				
9/15/2016 Dr	Cash	Receipt	584		1000.00
	<i>Being fee received from student against cash/NEFT/PayUmoney/ and directly deposited by parents in our a/c vide R. N 3025 to 3027.</i>				
10/5/2016 Dr	Deposit - Caution Money	Payment	650		4000.00
	<i>Ch. No. :000189,190,191,192 issued to LL.M student against full and final settlement. Ms. Aditi tyagi, Ms. Meghna Beghel, Ms. Sangeeta Jakhar & Ms. Sonal Vyas.</i>				
10/5/2016 Dr	Deposit - Caution Money	Payment	651		18000.00
	<i>Ch. No. :000201 to 218 issued to BBA LLB student against full & Final settlement.</i>				
10/5/2016 Dr	Deposit - Caution Money	Payment	652		11000.00
	<i>Ch. No. :000219 to 229 issued to B.Com .LL.B Student agaisnt full & Final settlement.</i>				
10/5/2016 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106	Receipt	655		3886.00
	<i>Being interest received from OBC bank in Alumni fund FDR Rs. 3737/- upto 01/9/16 to 30/9/16 & Rs. 149/- received in S/B A/c.</i>				
10/14/2016 Dr	Deposit - Caution Money	Payment	701		24000.00
	<i>Ch. No. :000230 to 235 & 237 to 254 issued to BA.LL.B 2011-16 Batch against full and Final settlement.</i>				
1/7/2017 Dr	Deposit - Personal Charges	Payment	956		3000.00
	<i>Ch. No. :406,407,408 issued to Ms. Nidhi chawda, Neha Shokeen & Ms. Riya Dhawan agaisnt full & Final settlement.</i>				
1/11/2017 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106	Receipt	981		3760.00
	<i>Being interest received from OBC bank in Alumni fund FDR Rs. 3760/- upto 01/10/16 to 10/1/17 & Rs. 254/- received in S/B A/c. and TDR no. 11933011001567 matured & further made new TDR 11933011002175 for 5 year @ 6.75% p.a..</i>				
2/7/2017 Dr	Deposit - Caution Money	Payment	1100		2000.00
	<i>Ch. No. :000456 & 457 issued against full and final settlement of Ms. Riya Kanwar & Kadambari shekhawat.</i>				
3/31/2017 Dr	Bank OBC MITS-Alumni Fund FoLS/B - 1193219106	Receipt	1378		3271.00
	<i>Being interest received from OBC bank in Alumni fund FDR Rs. 3125/- upto 01/1/17 to 31/3/17 & Rs. 146/- received in S/B A/c.</i>				
3/31/2017 Dr	Interest Accrued	Journal	254		68.00
	<i>Being accrued interest received from OBC in our S/B a/c for the period 01-03-2017 to 31.03.2017 as per detail attached.</i>				
					270147.00


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Cr	Closing Balance	270147.00	
		270147.00	270147.00

Mody University of Science and Technology

SCHOOL OF MANAGEMENT STUDIES (SMS)

N.H.11 LAKSHMANGARH, SIKAR

332311 (Rajasthan)

Alumini Association-(MUST-SOB)

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2016 Dr	Opening Balance				434224.00
8/3/2016 Dr	Deposit - Caution Money <i>Ch.no. 015877 issued towards refund caution Money after Ph. D. Programe for the session 2012- 2013 after deducteion Alumini Membership fee.</i>	Payment	537	1000.00	
8/31/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Being received Interest in Saving A/c. no. 11932191069572 for the month of July,2016 and Detaial in the month of August, 2016.</i>		640		206.00
8/31/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Being oreceived interest on TDR A/c. no. 11933011002038 Rs. 1173/- and A/c. no. 11933011001574 Rs. 6075/- Detail in bank statement for the month of june, 2016.</i>		641		7248.00
8/31/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Being received interest on saving a/c. no, 1193219069572 in the month of April, may, june, 2016. Detail in bank statement for the month of May, June and July, 2016.</i>		642		555.00
9/1/2016 Dr	ITDS Refund Receiable (Alumini Fund (2016-17) <i>Being receivd interest on TDR A/c. no. 11933011002038 Rs. 1303/- and TDr a/c. no. 11933011001570 Rs. 6750/- Deducted ITDDS by bank Rs. 130+675 =805/- entry made only difrence amount of ITDS . Detyail in bank statement for the month of june,2016</i>	Journal	651		805.00
9/30/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Received interest on TDR A/c. no. 1933011001574 . Detail in bank statement for the month of Sept., 2016</i>		801		6750.00
9/30/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Received interest on TDR a/c. no. 1933011002038 . Detail in bank statement for the month of Sept., 2016</i>		802		1396.00
9/30/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt <i>Received ainterest on saving a/c. no. 11932191069572 for the period 1.8.2016 to 31.08.2016. Detail in bank statement for the month of Sept., 2016.</i>		803		206.00
10/25/2016 Dr	Akanksha,2014 <i>Being amount of Alumini Member fee and debit ballance adjusted from personal a/c. ad depositi caution Money . Detail as per enclosed.</i>	Journal	927		40000.00
10/31/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		938		201.00

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	Being received interest on saving a/c. for the period 1.09.2016 to 30.09.2016. Detail in bank statement for the month of Oct., 2016			
11/20/2016 Dr	Deposit - Caution Money	Payment	1050	1000.00
	Being issued a ch. no. 016277 issued towards refund deposit caution money after passout Ph. D Programme for the session 2011			
11/22/2016 Dr	Ankita Jangir B.Com-3	Journal	1055	41000.00
	Being amount of alumini membership adjusted from personal a/c. and caution money for the session 2013-16. Detail as per enclosed.			
11/22/2016 Dr	Garima Gokhar, BA. Eco-3	Journal	1056	24000.00
	Being amount of alumini membership fee adjusted from personal a/c. of passout students for the session 2013-16 list as per enclosed.			
11/30/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		1097	233.00
	Being received interest on saving a/c. no. 11932191069572 for the period 01.10.2016 to 31.10.2016. Detail in bank statement for the month of Nov., 2016.			
11/30/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		1098	2903.00
	Being received interest on TDR a/c. no. 11933011001574. Detail in bank statement for the month of Nov., 2016. Detail as per enclosed.			
12/31/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		1271	232.00
	Being received interest on saving a/c. no. 11932191069572 for the month of Dec., 2016 Detail in bank statement for the month of Dec., 2016.			
12/31/2016 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		1272	1396.00
	Being received interest on TDR a/c. no. 11933011002038 in the month of Dec., 2016. Detail in bank statement for the month of Dec., 2016.			
1/31/2017 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		1345	243.00
	Being received interest on saving a/c. no. 11932191069572 for the period 01.12.2016 to 31.12.2016. Detail as per enclosed.			
2/28/2017 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		1492	5235.00
	Being received interest on FDR a/c. no. 11933011001574. Detail in bank statement for the month of Feb., 2017			
2/28/2017 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		1493	541.00
	Being received interest on Saving a/c. 119321069572 for the period 01.01.2017 to 31.01.2017, Detail in bank statement for the month of Feb., 2017.			
3/31/2017 Dr	Interest Accrued (OBC)	Journal	1789	270.00
	Being received accrued interest for the period 01.03.2017 to 31.03.2017 on saving a/c. 11932191069572. for the F.Y. 2016-17 Detail as per enclosed.			
3/31/2017 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		1793	4133.00
	Being received interest on TDR a/c. after deducted TDS in the month of March, 2017. Detail as per enclosed.			
3/31/2017 Dr	Bank-OBC Alumini Fund-COBMEC (119321910695 Receipt		1794	500.00
	Being received interest on saving a/c. for the period 01.02.2017 to 28.02.2017. Detail in bank statement for the month of March, 2017			
3/31/2017 Dr	ITDS Refund Receivable (Alumini Fund (2016-17)	Journal	1834	582.00

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Being received interest on FDR a/c. no.
11933011001574 deducted ITDS by bank . Detail in
bank statement for the month of Feb., 2017.

			574859.00
Cr	Closing Balance	574859.00	
		574859.00	574859.00

Mody University of Science and Technology

School of Science (SOS)

School of Science

Lakshmangarh, Sikar, Rajasthan

Alumni Fund

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2016 Dr	Opening Balance				1707239.00
4/16/2016 Dr	Deposit - Caution Money <i>Being cheque no. 290391 paid to Rakhi Kanwar parents towards refund caution money, hostel security & p/a, vide details are encl.</i>	Payment	39		1000.00
9/14/2016 Dr	Deposit - Caution Money <i>Being cheque no. 003068 to 003076 paid to refund PG students Admission 2014-15 vide details are encl.</i>	Payment	679		9000.00
9/14/2016 Dr	Deposit - Caution Money <i>Being cheque no. 003077 to 003097 paid to 003097 paid to refund UG students Adm- 2013-14, vide details are encl.</i>	Payment	680		18000.00
9/14/2016 Dr	Deposit - Caution Money <i>Being cheque no. 003098 to 3106 paid to students towards refund caution money hostel security & p/a, vide details are encl.</i>	Payment	681		8000.00
9/22/2016 Cr	Deposit - Caution Money <i>Being cheque no. 727474 of Ms. Rashmi Sharma Adm no. 2354 cancelled after three month, vide details are encl.</i>	Receipt	721	1000.00	
10/7/2016 Dr	Deposit - Caution Money <i>Being cheque no. 003020 paid to Ankita Choudhary Parents Naresh Pal towards refund caution money, hotel security, p/a, vide details are encl.</i>	Payment	783		1000.00
10/7/2016 Cr	Deposit - Caution Money <i>Being cheque no. 003085 received Ankita Choudhary B.Sc. (H) Parents & cancelled vide details are encl.</i>	Receipt	787	1000.00	
11/15/2016 Cr	Deposit - Caution Money <i>Being cheque no. 003105/ 6/9/2016 refund Garima Bhaskar B.A. III Parents now cancelled vide details are encl.</i>	Receipt	897	1000.00	
11/15/2016 Dr	Deposit - Caution Money <i>Being cheque no. 002959 paid to Garima B.A. (H) III refund caution money & p/a, vide details are encl.</i>	Payment	893		1000.00
1/11/2017 Cr	Deposit - Caution Money <i>Being cheque no. 03075 cancelled after three month of Ms. Sangeeta M.Sc. Ch. II Admn. 2675 as per bank statement. Dec. 16</i>	Receipt	1104	1000.00	

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1/19/2017 Dr	Deposit - Caution Money <i>Being cheque no. 002833 paid to Sangeeta parents towards reund caution money & p/a vide details are encl against cancelled ch. 003075</i>	Payment	1156	1000.00
3/1/2017 Cr	Bank-OBC,Lakshmangarh - 33 <i>Being cheque no. 002757 paid to F & B Department towards Alumni stay in campus on 24/01/2017 (FDC Convocation) vide bill & receipt encl.</i>	Payment	1307	6940.00
3/24/2017 Dr	Bank OBC-MUST-Alumni Fund CASH <i>Being Interest received as per bank statement from 01/04/2016 to 20/03/2017, vide details are encl.</i>	Receipt	1408	102499.00
3/31/2017 Dr	Bank OBC-MUST-Alumni Fund CASH <i>Being Interest received as per bank statement from 21/03/2017 to 31/03/2017, vide details are encl.</i>	Receipt	1512	26536.00
3/31/2017 Dr	Interest Accrued (Alumni Fund) <i>Being FDR No. 11933031026380 interest accrued credited , vide details are encl.</i>	Journal	J-420	3428.00
3/31/2017 Cr	Interest Accrued (Alumni Fund) <i>Being accrued interest received on 14.10.2016 voucher made on 24/02/2017 V.N. 1408/24/3/2017</i>	Journal	J-421	930.00
3/31/2017 Dr	ITDS-Refund Receivable Alumni Fund OBC 16-17 <i>Being FDR Interest against tdS FDR No. 11933031026380 Interest voucher already made on 14/03/2017 v.n. 1408</i>	Journal	J-422	369.00
			11870.00	1879071.00
Cr	Closing Balance		1867201.00	
			1879071.00	1879071.00

Mody University of Science and Technology

College of Engineering and Technology

Lakshmangarh, Distt. Sikar

Alumini Fund

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4/1/2016 Dr	Opening Balance				1299722.00
4/5/2016 Dr	Deposit-Caution Money <i>Being amount tranfered from caution money to alumini fund vide details as per voucher enclosed.</i>	Journal	01		8000.00
4/20/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money a/c to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	04		5000.00
5/24/2016 Dr	Deposit-Caution Money <i>Being amount transfered from caution money a/c to alumini fund a/c. vide details as per voucher enclosed.</i>	Journal	72		3000.00
5/27/2016 Dr	Deposit-Caution Money <i>Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	74		1000.00
5/31/2016 Dr	Deposit-Caution Money	Journal	100		1000.00

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Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.

5/31/2016 Dr	Bank OBC (Alumni Fund) <i>Being amount of interest direct recd in our obc alumini fund - cet a/c now adjustment entry made.</i>	Journal	101	403.00
6/3/2016 Dr	Bank OBC (Alumni Fund) <i>Being amount of interest direct recd in our bank alumini fund a/c now adjusted entry made.</i>	Journal	106	79.00
6/20/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	141	1000.00
6/28/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	150	1000.00
6/30/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money a/c to alumini fund a/c of miss harsha singh d/o mr sushil kumar singh, pass out student. vide details as per voucher enclosed.</i>	Journal	164	1000.00
6/30/2016 Dr	Bank OBC (Alumni Fund) <i>Being interest credited & tds deducted by the bank adjusted entry made. vide details and bank statement as per voucher enclosed.</i>	Journal	166	21352.00
7/4/2016 Dr	Bank OBC (Alumni Fund) <i>Being interest credited by the bank adjusted entry made as per attached bank statement.</i>	Journal	202	83.00
8/1/2016 Dr	Bank OBC (Alumni Fund) <i>Being interest recd our obc bank obc alumini fund cet a/c now entry made.</i>	Journal	249	204.00
8/31/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money a/c to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	325	1000.00
9/7/2016 Dr	Bank OBC (Alumni Fund) <i>Being amount interest credited by the bank adjusted entry made as per bank statement.</i>	Journal	341	217.00
9/17/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	383	10000.00
9/17/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	384	10000.00
9/17/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	385	10000.00
9/17/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	386	10000.00
9/17/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	387	10000.00
9/17/2016 Dr	Deposit-Caution Money	Journal	388	10000.00

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Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.

9/17/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	389	10000.00
9/30/2016 Dr	Bank OBC (Alumni Fund) <i>Being interest credited & tds deducted by the bank transfered entry made as per bank statement.</i>	Journal	432	20745.00
10/1/2016 Dr	Deposit-Caution Money <i>Being deposit caution money amount transfered in to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	437	5000.00
10/1/2016 Dr	Deposit-Caution Money <i>Being deposit caution money amount transfered in to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	438	10000.00
10/1/2016 Dr	Deposit-Caution Money <i>Being deposit caution money amount transfered in to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	439	10000.00
10/1/2016 Dr	Deposit-Caution Money <i>Being amount transfered from alumini fund a/c vide details as per voucher enclosed.</i>	Journal	457	10000.00
10/1/2016 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	463	10000.00
10/1/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	464	10000.00
10/1/2016 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	465	10000.00
10/1/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	466	8000.00
10/3/2016 Dr	Bank OBC (Alumni Fund) <i>Being interest credited by the bank adjusted entry made as per attched bank statement.</i>	Journal	477	214.00
10/8/2016 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	490	10000.00
10/8/2016 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	499	5000.00
10/18/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money a/c to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	515	1000.00
10/18/2016 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	516	7000.00
11/2/2016 Dr	Bank OBC (Alumni Fund) <i>Being interest credited by bank as per attched statement.</i>	Journal	598	716.00
11/9/2016 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	611	10000.00

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11/9/2016 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	612	10000.00
11/9/2016 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	613	9000.00
11/9/2016 Dr	Deposit-Caution Money <i>Being amount transfered from deposit caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	614	10000.00
11/30/2016 Dr	Deposit-Caution Money <i>Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	680	10000.00
11/30/2016 Dr	Deposit-Caution Money <i>Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	681	5000.00
11/30/2016 Dr	Deposit-Caution Money <i>Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	684	10000.00
12/31/2016 Dr	Bank OBC (Alumni Fund) <i>Being interest credited by the bank transfered entry made as per bank statement.</i>	Journal	798	1118.00
12/31/2016 Dr	Bank OBC (Alumni Fund) <i>Being interest credited & tds deducted by the bank on alumini fdr's a/c transfered entry made as per bank statement.</i>	Journal	799	23497.00
1/9/2017 Dr	Bank OBC (Alumni Fund) <i>Being interest amount direct credited in our bank obc alumini fund a/c.</i>	Journal	811	1294.00
1/31/2017 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c.</i>	Journal	872	10000.00
1/31/2017 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c.</i>	Journal	873	4000.00
1/31/2017 Dr	Deposit-Caution Money <i>Being amount transfered to alumini fund a/c.</i>	Journal	874	10000.00
1/31/2017 Dr	Bank OBC (Alumni Fund) <i>Being interest credited by the bank on alumini fund fdr a/c no 11933011001987 transfered entry made as per attached bank statement.</i>	Journal	879	1000.00
2/4/2017 Dr	Bank OBC (Alumni Fund) <i>Being interest credited by the bank transfer entry made vide attached bank statement as per voucher enclosed.</i>	Journal	886	999.00
2/18/2017 Dr	Deposit-Caution Money <i>Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	939	10000.00
2/18/2017 Dr	Deposit-Caution Money <i>Being amount transfered from caution money to alumini fund a/c vide details as per voucher enclosed.</i>	Journal	940	10000.00
3/6/2017 Dr	Bank OBC (Alumni Fund) <i>Being interest directly credited in our bank obc alumini fund cet a/c. as per bank statement.</i>	Journal	1045	104.00
3/22/2017 Dr	Deposit-Caution Money <i>Being amount deducted towards alumini fund a/c vide details as per voucher enclosed.</i>	Journal	1104	6000.00
3/31/2017 Dr	Interest Accrued (Alumini Fund - Fet)	Journal	1265	202.00

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Being interest accrued on bank obc alumini fund a/c no
11932191068308 for the period from 01.03.2017 to
31.03.2017 transfered entry made as per bank
statement.

3/31/2017 Dr	Bank OBC (Alumni Fund)	Journal	1280	25689.00
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Being interest credited and tax deducted by the bank
transfered entry made as per details enclosed.

3/31/2017 Dr	ITDS (Interst Recd.on Obc Alumini Fdr)	Journal	1291	590.00
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Being tds deducted by the obc bank on fdr a/c no
11933011001888 transfered & adjustetment entry of
tds refund receivable made as per bank statement.

			1700228.00	
Cr	Closing Balance		1700228.00	
			1700228.00	1700228.00

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Mody University of Science and Technology
Lakshmangarh (Distt Sikar) 332011