

GHARDA INSTITUTE OF TECHNOLOGY 2020-21

AICTE-ISTE Induction/Refresher Programmes

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-1-2021	By Saraswat Bank CA A/c No.435100100000015 BEING AMOUNT TRANSFER TOWARDS ISTE PROGRAMME.	Bank Receipt	845		1,50,000.00
10-3-2021	To Saraswat Bank CA A/c No.435100100000015 BEING CHQ.NO.007774 GIVEN TO BANK TOWARDS TRANSFER AMOUNT TO BANK A/C FOR HONORARIUM TO GUESTS, SPEAKERS.	Bank A/c No.15	15/505	70,500.00	
	To Saraswat Bank CA A/c No.435100100000015 BEING CHQ.NO.007775 GIVEN TO BANK TOWARDS TRANSFER AMOUNT TO BANK A/C FOR HONORARIUM TO CO -ORDINATOR & OTHER.	Bank A/c No.15	15/506	8,000.00	
				78,500.00	1,50,000.00
				71,500.00	
To	Closing Balance			1,50,000.00	1,50,000.00



GHARDA INSTITUTE OF TECHNOLOGY 2021-22

AICTE-ISTE Induction/Refresher Programmes

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	By Opening Balance				71,500.00
27-5-2021	To Saraswat Bank CA A/c No.435100100000015 BEING CHQ.NO.007901 GIVEN TO BANK TOWARDS TRANSFER AMOUNT TO BANK A/C FOR HONORARIUM TO CO -ORDINATOR, SPEAKER AND LAB PERSONNEL.	Bank A/c No.15	15/75	12,000.00	
	To (as per details)	Bank A/c No.15	15/76	53,500.00	
	Saraswat Bank CA A/c No.435100100000015 Bank Charges BEING CHQ.NO.007902 GIVEN TO BANK TOWARDS TRANSFER AMOUNT TO BANK A/C FOR HONORARIUM TO GUESTS, SPEAKERS.	53,600.30 Cr 100.30 Dr			
21-6-2021	To Saraswat Bank CA A/c No.435100100000015 BEING CHQ.NO.007928 GIVEN TO BANK TOWARDS TRANSFER AMOUNT TO BANK A/C FOR HONORARIUM TO CO -ORDINATOR, SPEAKER AND LAB PERSONNEL.	Bank A/c No.15	15/102	12,000.00	
	To (as per details)	Bank A/c No.15	15/103	58,000.00	
	Saraswat Bank CA A/c No.435100100000015 Bank Charges BEING CHQ.NO.007929 GIVEN TO BANK TOWARDS TRANSFER AMOUNT TO BANK A/C FOR HONORARIUM TO GUESTS, SPEAKERS.	58,094.40 Cr 94.40 Dr			
25-6-2021	By Saraswat Bank CA A/c No.435100100000015 NEFT REVERSED OF DR.AMIT THAKUR.	Bank Receipt	123		2,000.00
31-12-2021	By Saraswat Bank CA A/c No.435100100000015 BEING AMOUNT TRANSFERRED FROM ISTE.	Bank Receipt	1507		75,731.00
25-1-2022	To Saraswat Bank CA A/c No.435100100000015 BEING CHQ.NO.010836 GIVEN TO DR.S.P. TEKADE TOWARDS REIMBURSEMENT OF EXPENSES INCURRED FOR AICTE -ISTE SPONSORED INDUCTION /REFRESHER PROGRAMMES.	Bank A/c No.15	15/614	13,731.00	
				1,49,231.00	1,49,231.00

