

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Participation Expenses-International Conference

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	Cr Om Sai Travels Solution	Journal	Sep-24/16-17	68,176.00	
	<i>Bill NO. 08/96 Dt 27/08/20169 Delhi to Bangkok and PHS to DMK Dt 16/11/16 and 18/11/2016 Airtickets of Mr. Durgansh Sharma and Mr. Surender Kumar.</i>				
21-Sep-16	Cr Imprest A/c Durgansh Sharma	Journal	Sep-130/16-17	10,825.00	
	<i>Expenses incurred by Mr. Durgansh Sharma for Airtickets Bangkok to Phitsanulok THB 5667.10 @ 1.91INR 08/09/16</i>				
24-Nov-16	Cr Imprest A/c Surender Kumar	Journal	Nov-155/16-17	57,661.00	
	<i>Participation Charges Mr. Durgansh Sharma and Mr. Surender Kumar Thailand Paper Presentation 16/11/16 to 19/11/16</i>				
				1,36,662.00	
Dr	Closing Balance				1,36,662.00
				1,36,662.00	1,36,662.00

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Participation Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	Cr Indian Institute of Foreign Trade	Journal	April-29/16-17	40,000.00	
	<i>MDP at IIFT Delhi participation fee Booked for Mr. Ashok Advani 27/05/2016</i>				
19-May-16	Dr GD Goenka University	Journal	May-58/16-17		1,450.00
	<i>Amount Received Participation fee excess paid by us Participation fee Mr. Ashok Advani 29-30 Jan 16 at GD Goenka University</i>				
30-May-16	Cr General Taxi Stand	Journal	May-195/16-17	1,100.00	
	<i>Taxi for Conference at Royal Plaza03/05/16 Bill No. 580 Dt 07/05/2016 taxi Hire Charges for HO Visit, Lucknow Visit Pickup and Drop for Mr. Vinod Kumar, and Shri Ram College Visit Dt 07/05/2016 by TC</i>				
31-May-16	Cr Ace Cabs Pvt. Ltd.	Journal	May-215/16-17	1,945.00	
	<i>Decision Marers Round Table 22nd April 16 in Faridabad Dt 22/04/16 Bill Booked for the m/o April 2016 Taxi Hire Charges for Staff and Faculty and Guest . Prof. Ojha Taxi Hire Charges FDP 27/04/16 Rs.1500/- from JIM Lucknow</i>				
	Cr DTS Travels Pvt. Ltd.	Journal	May-221/16-17	2,512.00	
	<i>International Conference 2016 ITS Ghaziabad Dt 01/04/16 Bill Booked for the m/o April 2016 Taxi Hire Charges for Academic Advisory Council Meeting and Faculty and staff.</i>				
21-Jun-16	Cr Imprest A/c Jones Mathew	Journal	June-74/16-17	11,112.00	
	<i>Participation fee of Mr. Jones mathew for International Conference on Management Practices for the New Economy</i>				
23-Jun-16	Cr Fortune Institute of Internatonal Business	Journal	June-89/16-17	4,600.00	
	<i>Participation fee of Mr. Ashok Advani FDP 21 -22 June 2016 at FIIB</i>				
30-Jun-16	Cr Fortune Institute of Internatonal Business	Journal	June-158/16-17	4,600.00	
	<i>Participation fee of Ms. Shalini Verma agianst Ch No. 516103 issued to Fortune Institute of Internatonal Business Participation fee of Ms. Shalini Verma</i>				
	Carried Over			65,869.00	1,450.00

continued ...

Jaipuria Institute of Management

Participation Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,869.00	1,450.00
8-Jul-16	Cr Four Points by Sheraton Ahmedabad	Journal	July-35/16-17	8,500.00	
	<i>Participation at IIM Ahmedabad Hotel Charges for 05/08/16 to 06/08/16 Dr Deepak Singh and Dr Rajiv R Thakur</i>				
15-Jul-16	Cr Gupta Communication	Journal	July-54/16-17	12,440.00	
	<i>Bill No. 504 Dt 05/07/2016 Airtickets Delhi to Ahmedabad and Return Dt 05/08/16 to 06/08/16 of Dr Rajiv R Thakur and Dr Deepak Singh for Participation Conference at IIM</i>				
19-Jul-16	Dr Axis Bank A/c # 723010100018665	Bank Receipt	July-09/16-17		8,500.00
	<i>Ch No. 515751 Dt 14/07/2016 Cancelled due to Name Difference of Vendor</i>				
	Cr Four Points by Sheraton Ahmedabad(A Unit of Samhi H	Journal	July-67/16-17	13,000.00	
	<i>Participation at IIM Ahmedabad Hotel Charges for 04/08/16 to 06/08/16 Dr Deepak Singh and Dr Rajiv R Thakur 05/08/16 to 06/08/2016</i>				
23-Jul-16	Cr Gupta Communication	Journal	July-105/16-17	2,700.00	
	<i>Bill No. 3629 Dt 21/07/2016 Airtickets Date Change Charges of Dr Deepak Singh Delhi to Ahmedabad 05/08/2016 to 04/08/2016</i>				
1-Aug-16	Cr INMANTEC	Journal	Aug-02/16-17	1,500.00	
	<i>Participation Expenses of Mr. Susheel Kumar Koha Software training Registration fee.</i>				
6-Aug-16	Cr DTS Travels Pvt. Ltd.	Journal	Aug-43/16-17	4,954.00	
	<i>EPSI National Conference on India Habitat Center Bill NO. Booked for Taxi Hire Charges EPSI National Conference on India Habitat Center, NHRDN 4th Human Conclave 27-28 May 16 The Laala Gurgaon for the m/o may 2016</i>				
31-Aug-16	Cr Imprest A/c Dr Rajiv R. Thakur	Journal	Aug-220/16-17	2,780.00	
	<i>Expenses incurred by Dr Rajiv R Thakur for IIm Ahmedabad 05-06 Aug 2016 Conference</i>				
14-Sep-16	Cr Birla Institute of Management Technology	Journal	Sep-56/16-17	6,000.00	
	<i>Participation Charges of Mr. Abdul Qadir ICMC 2016 DD in favour of Birla Institute of Management, Greater NOIDA Inc ST</i>				
	Cr Birla Institute of Management Technology	Journal	Sep-57/16-17	6,000.00	
	<i>Participation Charges of Ms. Ritika Gugnani ICMC 2016 DD in favour of Birla Institute of Management, Greater NOIDA Inc ST</i>				
	Cr Birla Institute of Management Technology	Journal	Sep-58/16-17	6,000.00	
	<i>Participation Charges of Mr. Abhijit Nair ICMC 2016 DD in favour of Birla Institute of Management, Greater NOIDA Inc ST</i>				
	Carried Over			1,29,743.00	9,950.00

continued ...

Jaipuria Institute of Management

Participation Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,743.00	9,950.00
22-Sep-16	Cr Cash	Cash Payment	Sep-585/16-17	2,025.00	
	<i>Cash Paid To Ms. Shalini Srivastava Reimbursement of Conveyance For NHRD Summit Date 8/9/2016, 9/9/2016</i>				
27-Sep-16	Cr Birla Institute of Management Technology	Journal	Sep-205/16-17	6,000.00	
	<i>Participation Charges of Mr. Durgansh Sharma ICMC 2016 DD in favour of Birla Institute of Management, Greater NOIDA Inc ST</i>				
	Cr Birla Institute of Management Technology	Journal	Sep-206/16-17	6,000.00	
	<i>Participation Charges of Mr. Deepak Singh ICMC 2016 DD in favour of Birla Institute of Management, Greater NOIDA Inc ST</i>				
	Cr Indian Institute of Foreign Trade	Journal	Sep-207/16-17	16,000.00	
	<i>MDP at IIFT Delhi participation fee Booked for Mr. Ashok Advani 17-18 October 2016</i>				
17-Oct-16	Cr Confederation of Indian Industry	Journal	Oct-58/16-17	6,000.00	
	<i>Participation Fee of Ms. Poonam Sharma and Mr. AK Rajpal Confederation of Indian Industry. India-UK Higher Education Summit & India-UK Tech Summit , 7-9 Nov 2016</i>				
4-Nov-16	Cr Fortune Institute of Internatonal Business	Journal	Nov-11/16-17	2,500.00	
	<i>Participation Charges of Ms. Pratibha Wasan at Fortune Institute of Internatonal Business</i>				
17-Nov-16	Cr Ace Cabs Pvt. Ltd.	Journal	Nov-77/16-17	1,470.00	
	<i>Taxi Hire Dt 03/09/16 for FDP Bill Booked for the m/o September 2016 for JQL Events, Guest Lecture, FDP etc</i>				
30-Nov-16	Cr Indian Institute of Management	Journal	Nov-207/16-17	7,600.00	
	<i>Participation fee Booked Ms. Banasree Day IIM Lucknow(NOIDA Campus) fee Rs.8000/- 5% Discount</i>				
	Cr DTS Travels Pvt. Ltd.	Journal	Nov-228/16-17	1,150.00	
	<i>Taxi for Meeting With UNDP office Lodhi Road dt02/11/16 Bill Booked for the m/o September 2016 Taxi Booking Charges</i>				
16-Dec-16	Cr Ace Cabs Pvt. Ltd.	Journal	Dec-153/16-17	2,857.00	
	<i>Taxi for Gurgaon Conference Bill Booked for Taxi Hire Charges for the m/o October 2016</i>				
31-Dec-16	Cr Imprest A/c Banasree Dey	Journal	Dec-294/16-17	10,642.00	
	<i>Airtickets expenses incurred by Ms. Banasree Day IEB IVEY Global Case Study Award Cermony Delhi to Hyderabad Visit 19/11/16 and 20/11/16</i>				
	Carried Over			1,91,987.00	9,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,987.00	9,950.00
31-Dec-16	Cr Expenses Payable	Journal	Dec-310/16-17	2,270.00	
	<i>Expenses payable Upto December 2016 Booked</i>				
10-Jan-17	Cr Cash	Cash Payment	Jan-893/16-17	800.00	
	<i>Cash Paid To Mr. Abdul Qadir Reimbursement of Conveyance Participation Expenses ICMC 2016 Conference BIMTECH G Noida</i>				
17-Jan-17	Dr Expenses Payable	Journal	Jan-155/16-17		2,270.00
	<i>Expenses payable Upto December 2016 Booked now reversed</i>				
31-Jan-17	Cr Ace Cabs Pvt. Ltd.	Journal	Jan-249/16-17	1,470.00	
	<i>Taxi for MDP at Hotel Plaza08/11/16 Bill Booked Taxi Hire Charges for the m/o November 2016 and One Bill October 2016 Guest Ms. Sonali</i>				
2-Feb-17	Cr Amity Sponsorship Account	Journal	Feb-02/16-17	6,900.00	
	<i>Participation fee Booked Mr. Ajay Bansal Research Conference 23-24 Feb 2017</i>				
9-Feb-17	Cr Imprest A/c Utkarsh	Journal	Feb-61/16-17	20,851.00	
	<i>Expenses incurred by Mr. Utkarsh IIM Ahmedabad Conference 11-13 January 2017</i>				
28-Feb-17	Cr Manav Travels & Hotels Pvt. Ltd.	Journal	Feb-283/16-17	10,606.00	
	<i>Bill No. 105/07-15 Dt 27/07/15 Airtickets of Dr Rajiv R Thakur Delhi to HYD and Return HYD to delhi Dt 28/07/15 abd Return 30/07 /15 (last Year Tickets not paid) for Trip IMC Conclave</i>				
2-Mar-17	Cr Birla Institute of Management Technology	Journal	Mar-01/16-17	9,200.00	
	<i>Participation Fee Booked for Ms. Sonali Singh FDP on Teaching and Learning Effectiveness at Bimtech on 09-10 March 17 8000+1200ST</i>				
17-Mar-17	Cr Imprest A/c Vinita Srivastava	Journal	Mar-101/16-17	32,256.00	
	<i>reimbursement of Participation fee of Ms. Vinita Srivastava paid to Comexposium India LLP TDS Deducted by us Rs.2805/- total amount 32256/- with ST paid by Ms. Vinita Srivastava.(Ms. Vinita Srivastava Directly Claim from Vendor)</i>				
20-Mar-17	Cr Imprest A/c Deepak Singh	Journal	Mar-126/16-17	3,800.00	
	<i>Local Transport Expenses incurred by Mr. Deepak Singh IMC 2016 Presentation & awards IIM Ahmedabad 04/08/16 to 06/08/16</i>				
30-Mar-17	Cr Imprest A/c Durgansh Sharma	Journal	Mar-270/16-17	11,000.00	
	<i>Expenses incurred by Mr. Durgansh Sharma Fee for Training PHP</i>				
	Carried Over			2,91,140.00	12,220.00

Jaipuria Institute of Management

Participation Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,140.00	12,220.00
30-Mar-17	Cr Imprest A/c Satyendra	Journal	Mar-271/16-17	11,000.00	
	<i>Expenses incurred by Mr. Satyendra Kumar Singh Fee for Training PHP</i>				
31-Mar-17	Dr Axis Bank A/c # 723010100018665	Bank Receipt	Mar-39/16-17		6,750.00
	<i>DD No. 019323 against Ch No. 455230 Cancelled. and reversed Participation fee of Mr. Deepak Singh</i>				
				3,02,140.00	18,970.00
Dr	Closing Balance				2,83,170.00
				3,02,140.00	3,02,140.00

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Participation Expenses-International Conference

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	Cr TDS Payable Prof. Others	Journal	Oct-64/17-18	1,33,244.53	
	<i>Participation fee of Dr Kavita Pathak and Dr Deepak Singh Booked for International Conference 2005\$ @ 66.95 and 401\$ TDS</i>				
30-Nov-17	Cr AACSB International	Journal	Nov-345/17-18	2,215.00	
	<i>Participation fee of Dr Kavita Pathak and Dr Deepak Singh Booked for International Conference 15\$</i>				
30-Dec-17	Cr IMPREST A/C MOID UDDIN AHMAD	Journal	Dec-224/17-18	39,302.00	
	<i>Air Tickets for Singapore Expenses incurred by Mr. Moid Uddin Ahmad for Singapore FAPC 19-23 October 2017</i>				
	Cr Imprest A/c Vinita Srivastava	Journal	Dec-225/17-18	27,834.00	
	<i>Tickets Charges for Singapore Expenses incurred by Ms. Vinita Srivastava for Singapore Visit FAPC 19-23 October 2017</i>				
				2,02,595.53	
Dr	Closing Balance				2,02,595.53
				2,02,595.53	2,02,595.53

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Participation Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	Cr PHD Chamber of Commerce and Industry	Journal	April-28/17-18	3,200.00	
	<i>Participation fee of Mr. Ashok Advani Total fee 4000/- 20% Discount early bird Conference Date 11/05/17</i>				
30-Jun-17	Cr Imprest A/c Nidhi Singh	Journal	June-189/17-18	6,000.00	
	<i>participation Expenses booked Ms. Nidhi Singh 14-15 July 2017 Conference DMS IIT Delhi</i>				
	Cr IMPREST A/C SONALI SINGH	Journal	June-203/17-18	12,000.00	
	<i>Expenses incurred by Ms. Sonali Singh and Ms. Richa Misra Participaption fee IIT Delhi</i>				
	Cr IIT Delhi	Journal	June-446/17-18	6,000.00	
	<i>Chq. No. 618419 Issued to IIT Delhi NEFT Participation Charges of Ms Shalini Srivastava</i>				
29-Aug-17	Cr Viber Mobility & Hospitality Pvt. Ltd.	Journal	Aug-101/17-18	5,078.00	
	<i>IIT Delhi Bill Booked for Taxi Hire Charges for the m/o July 2017 for Orientation 2017,British Council IRC Ms. Poonam Sharma, IHC, IIT Delhi Participation and FDP Indore Taxi for Faculty Pickup and Drop</i>				
27-Sep-17	Cr IMPREST A/C ABDUL QADIR	Journal	Sep-120/17-18	764.00	
	<i>Reimbursement of Conveyance Booked for Mr. Abdul Qadir Date 8/9/2017, 9/9/2017 for HR Summit</i>				
28-Sep-17	Cr Imprest A/c Abhijit Nair	Journal	Sep-128/17-18	1,992.00	
	<i>Expenses incurred by Mr. Abhijit Nair Local Transport and Boarding Exp for IBM workshop at Indore 18/07/17 to 22/07/17</i>				
	Cr Imprest A/c Ashok Advani	Journal	Sep-130/17-18	990.00	
	<i>Booked For Reimbursement of Conveyance Mr. Ashok Advani for Participation Expenses Workshop on GST, & MDP Exp. Date 4/9 /2017, 9/9/2017, 16/9/2017, 19/9/2017, 23/9 /2017</i>				
28-Nov-17	Cr IMPREST A/C ABDUL QADIR	Journal	Nov-284/17-18	6,000.00	
	<i>Expenses incurred by Mr. Abdul Qadir Participation fee for ICMC 2017 BIMTECH Dt 30/10/2017(BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY) GST NO 09AAATB5507B1Z8</i>				
	Carried Over			42,024.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,024.00	
30-Nov-17	Cr Viber Mobility & Hospitality Pvt. Ltd. <i>DR. VINITA SRIVASTAVA/ DR. RITIKA GUGNANI</i>	Journal	Nov-336/17-18	3,210.00	
	<i>Bill Booked for Taxi Hire Charges for the m/o September 2017</i>				
	Cr IMPREST A/C SHALINI VERMA <i>Lodging</i>	Journal	Nov-338/17-18	20,628.00	
	<i>Expenses incurred by Ms. Shalini Verma for Bangalore Conference 09/10/17 to 15/10 /2017</i>				
	Cr IMPREST A/C SHALINI VERMA	Journal	Nov-352/17-18	17,700.00	
	<i>Participation Expenses Booked for Dr. Shalini Verma IIML Noida Campus</i>				
23-Dec-17	Cr Noida Management Association	Journal	Dec-137/17-18	7,000.00	
	<i>Bill Booked for Participation fee of Mr. VK Tomar and Mr. Manjeet Raj Emerging Trends for Business Opportunities in india Dt 24/11 /17</i>				
26-Dec-17	Cr Indian Institute of Management	Journal	Dec-145/17-18	37,982.00	
	<i>Participation fee of Mr. Abhijit Nair Bill 00360 /17 Dt 14/11/17</i>				
30-Dec-17	Cr IMPREST A/C-RITIKA GUGNANI	Journal	Dec-220/17-18	957.00	
	<i>Expenses incurred by Ms Ritika Gugnani Airtiel and Deloitte FDP at Gurgoan 27/11/17</i>				
	Cr Imprest A/c Abhijit Nair	Journal	Dec-221/17-18	1,222.00	
	<i>Expenses incurred by Mr. Abhijit Nair reimbursement of Conveyance Dt 09/09/17 and 08/09/17 for NHRDN Summit at Saket Delhi</i>				
6-Jan-18	Cr Cinque Education Pvt. Ltd.	Journal	Jan-72/17-18	3,000.00	
	<i>Participation fee Booked for Ms. Shalini Srivastava IAC 2018 Conference 17/01 /2018</i>				
	Cr Cinque Education Pvt. Ltd.	Journal	Jan-73/17-18	3,000.00	
	<i>Participation fee Booked for Ms. Kanchan Rana IAC 2018 Conference 17/01/2018</i>				
31-Jan-18	Cr IGST	Journal	Jan-274/17-18	6,838.00	
	<i>CGST, SGST, IGST Booked for the m/o December 2018</i>				
2-Feb-18	Cr IMPREST A/C JOY PATRA	Journal	Feb-29/17-18	670.00	
	<i>Booked For Reimbursement of Conveyance Mr. Joy Patra for FDP Attend Rail Bhawan & JAMC Conference Attend at IHC Date 15/1 /2018, 19/1/2018</i>				
	Carried Over			1,44,231.00	

Jaipuria Institute of Management

Participation Expenses Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,231.00	
22-Feb-18	Cr SEAA Trust	Journal	Feb-173/17-18	11,000.00	
	<i>Participation fee of Ms. Swati Aggrawal SEAA Trust</i>				
31-Mar-18	Cr OLA CORPORATE	Journal	Mar-518/17-18	1,545.00	
	<i>trip to Jaipur Campus for attending the Intl conference."Youth 2025 Taxi Hire Charges Ola Cab for the period 13 /03/2018 to 27/03/2018</i>				
	Cr Lal Bahadur Shastri Institute of Management	Journal	Mar-519/17-18	2,500.00	
	<i>Participation fee of Mr. Ajay Bansal for Conference</i>				
	Cr Honorarium - (Guest and V Faculty)	Journal	Mar-554/17-18	6,000.00	
	<i>Honorarium and Conveyance Reversed because of Lecture not attend as per details attached</i>				
	Cr AICTE	Journal	Mar-560/17-18	9,420.00	
	<i>All the Short and Excess Expenses Booked as per Approval Attached.</i>				
				1,74,696.00	
Dr	Closing Balance				1,74,696.00
				1,74,696.00	1,74,696.00

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pradesh-201309

Participation Expenses-International Conference

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	Cr Imprest A/c Surender Kumar	Journal	Oct-20/18-19	1,43,049.00	
	<i>Expenses incurred by Ms. Surender Kumar for MTMI 2018 International Conference 17 /09/18 to 21/09/2018 at RICHMOND (USA)</i>				
22-Nov-18	Cr Imprest A/c Dr Daya Nand Pandey	Journal	Nov-118/18-19	28,313.00	
	<i>Travelling Expenses booked for Dr D.N. Pandey for Middle east Banking Summit in Dubai</i>				

Carried Over

1,71,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,362.00	
26-Nov-18	Cr Om Sai Travels Solution	Journal	Nov-187/18-19	46,986.00	
	<i>Director For officail Trip To Dubai</i> <i>Bill No. OCT--09 OCT--11 OCT--16 OCT--21 OCT--24 OCT--25 OCT--27 OCT--29 OCT--32 OCT--33 OCT--34 OCT--35 OCT--36 OCT--37 Oct--41/X1 OCT--42 NOV--01 NOV--02 NOV--03 NOV--04 NOV--05 NOV--06 NOV--07 NOV--08 NOV--11 NOV--12 NOV--13 NOV--14 Debit Note May--01</i> <i>10/08/2018 10/08/2018 13/10/2018 16/10/2018 18/10/2018 18/10/2018 20/10/2018 22/10/2018 23/10/2018 23/10/2018 24/10/2018 25/10/2018 25/10/2018 25/10/2018 29/10/2018 31/10/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/03/2018 11/06/2018 11/06/2018 05/12/Marketing Activity JQL Event at Dehradun Placement Process at Jaipuria Jaipur Campus Placement Process For Capital First & Amul, Etc. at Jaipuria Lucknow Campus Placement Process For Capital First & Amul, Etc. at Jaipuria Lucknow Campus Director For officail Visit Director For officail Trip To Dubai Jaipuria Jaipur Annual fest 2018 Jaipuria Lucknow OJAS 2018 Conference at Mumbai Conference at Mumbai Dr. Ashok Singh For Pre Viva Presentation of PHD Programme on 26th Oct. 2018 Jaipuria Lucknow OJAS 2018 GRAVITY 2018 7885-5995=1890 (5995= To be born by Prof. Ojha & 1890/= To be born by Institute Faculty Exchange Programme at RIM, Bhutan From 18th Nov. To 24th Nov. 2018 Area Academic Advisory Council Meeting Design Thinking Workshop on 16 - 18 Nov. 2018 Harvard Business Publishing Seminar IIM Ahmedabad OBE Session Admission Process</i>				
27-Dec-18	Cr IGST	Journal	Dec-218/18-19	378.00	
	<i>CGST,IGST,SGST input for the m/o November 2018</i>				
	Carried Over			2,18,726.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,726.00	
31-Dec-18	Cr Om Sai Travels Solution	Journal	Dec-297/18-19	13,150.00	
	<i>Bill No. Oct-22 NOV-15-A Nov-16 Nov-22 DEC-X1 Dec-05 Dec-06 Dec-07 Dec-08 Dec-09 Dec-11 Dec-12 Dec-14 Dec-15 Mr. Narayan Singh Samant New Delhi to Mumbai Centre and Return Dubai to Kolkata Date Change Charges. Dubai to Kolkata Date Change Charges. Airtickets of Director for Lucknow Visit Airtickets of Director for Lucknow Visit Mr. Narayan Singh Samant Dehi to Bhopal indore Jaipuria Visit Placement Meet Indore Ms. Kanchan Rana & Supriya Massey indore Jaipuria Visit Placement Meet Indore Mr. Sant Raj Patel Admission Visit Indore Admission Meet Indore Mr. Sudhanshu Pathak Admission Visit Patna Mr. Sudhanshu Pathak Admission Visit Patna Return Mr. Sant Raj Patel Admission Visit Indore Admission Meet Indore Mr. Puneet Saluja and Ms. Meenakshi Guest Faculty Delhi to Dehradun Ms. Vinita Srivastava Admission Visit Indore Admission Meet</i>				
18-Feb-19	Cr Tara Travel Services	Journal	Feb-125/18-19	6,200.00	
	<i>Visa fee Dr DN Pandey Bill No. 50 Dt 17/10/18 Visa fee Dr D.N Pandey for Dubai Visit International Conference</i>				
	Cr Imprest A/c Richa Misra	Journal	Feb-127/18-19	1,47,059.00	
	<i>Airtickets Expenses incurred by Ms. Richa Misra for International Conference in Tokyo for 25/12/18 to 31/12/18</i>				
	Cr Imprest A/c Shalini Srivastava	Journal	Feb-128/18-19	1,53,283.00	
	<i>Airtickets Expenses incurred by Ms. Shalini Srivastava for International Conference at Tokyo 25/12/18 to 31/12/18</i>				
28-Feb-19	Cr OLA CORPORATE	Journal	Feb-241/18-19	2,786.00	
	<i>Expenses incurred through Ola Cab by Faculty and Staff and Guest for the m/o December 2018</i>				
				5,41,204.00	
Dr	Closing Balance				5,41,204.00
				5,41,204.00	5,41,204.00

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Participation Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-18	Cr Imprest A/c Nidhi Singh	Journal	Aug-261/18-19	5,000.00	
	<i>Expenses incurred by Ms. Nidhi Singh RCPT?CHEQ/18-19/838 dt 26/07/18 Participation fee Conference</i>				
	Cr Imprest A/c Nidhi Singh	Journal	Aug-265/18-19	5,500.00	
	<i>Train Tickets 11/07 Delhi to Kanpur and Teturn 16/07 Expenses incurred by Ms. Nidhi Singh 11/07 /18 to 16/07/2018 IIT Kanpur International Conference.</i>				
7-Sep-18	Cr Imprest A/c Vinita Srivastava	Journal	Sep-62/18-19	15,000.00	
	<i>Receipt No 1789 dt 20/06/2018 Participation fee Ms. Vinita Srivastava bhartiya Vidya Bhavan SP Jain Inst of M and R Bhavans Campus Mumbai GST NO 27AAATB1693E7ZR</i>				
10-Sep-18	Cr OLA CORPORATE	Journal	Sep-74/18-19	1,011.00	
	<i>Taxi Hire Charges through Ola for the m/o 09 /04/2018 to 30/06/2018</i>				
29-Sep-18	Cr IMPREST A/C SUNIL BHATT	Journal	Sep-356/18-19	19,068.80	
	<i>Expenses Booked against payment Participation fee of Dr D.N. Pandey Chq. No. 716395 Issued to Mr. Sunil Bhatt against reimbursement of Registration fee Dr D.N. Pandey NATIONAL BOARD OF ACCREDITATION</i>				
27-Oct-18	Cr CGST INPUT	Journal	Oct-234/18-19	2,700.00	
	<i>CGST,SGST,IGST Input for the m/o Sep 2018 Expenses booked.</i>				
31-Oct-18	Cr International Management Institute	Journal	Oct-300/18-19	3,540.00	
	<i>Expenses incurred by Ms. Swati Agarwal R. No. 1671 Dt 28/07/18 Participation fee for FDP 28-29 July 18 at IMI</i>				
2-Nov-18	Cr Cinque Education Pvt. Ltd.	Journal	Nov-18/18-19	7,500.00	
	<i>Bill No. CE/18-19/105 Dt 01/11/18 Participation fee of Mr. Raejsh Sharma for Marketing Round Table Conference Mumbai 26/10/18 GST NO 09AAECC0011A1ZN</i>				
	Carried Over			59,319.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,319.80	
26-Nov-18	Cr Om Sai Travels Solution	Journal	Nov-187/18-19	66,666.00	
	<i>Conference at Mumbai, Harvard Business Publishing Seminar IIM Ahmedabad</i>				
	<i>Bill No. OCT--09 OCT--11 OCT--16 OCT--21 OCT--24 OCT--25 OCT--27 OCT--29 OCT--32 OCT--33 OCT--34 OCT--35 OCT--36 OCT--37 Oct--41/X1 OCT--42 NOV--01 NOV--02 NOV--03 NOV--04 NOV--05 NOV--06 NOV--07 NOV--08 NOV--11 NOV--12 NOV--13 NOV--14 Debit Note May--01 10/08/2018 10/08/2018 13/10/2018 16/10/2018 18/10/2018 18/10/2018 20/10/2018 22/10/2018 23/10/2018 23/10/2018 24/10/2018 25/10/2018 25/10/2018 25/10/2018 29/10/2018 31/10/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/03/2018 11/06/2018 11/06/2018 05/12/Marketing Activity JQL Event at Dehradun Placement Process at Jaipuria Jaipur Campus Placement Process For Capital First & Amul, Etc. at Jaipuria Lucknow Campus Placement Process For Capital First & Amul, Etc. at Jaipuria Lucknow Campus Director For officail Visit Director For officail Trip To Dubai Jaipuria Jaipur Annual fest 2018 Jaipuria Lucknow OJAS 2018 Conference at Mumbai Conference at Mumbai Dr. Ashok Singh For Pre Viva Presentation of PHD Programme on 26th Oct. 2018 Jaipuria Lucknow OJAS 2018 GRAVITY 2018 7885-5995=1890 (5995= To be born by Prof. Ojha & 1890/= To be born by Institute Faculty Exchange Programme at RIM, Bhutan From 18th Nov. To 24th Nov. 2018 Area Academic Advisory Council Meeting Design Thinking Workshop on 16 - 18 Nov. 2018 Harvard Business Publishing Seminar IIM Ahmedabad OBE Session Admission Process</i>				
	Cr UBS TRANSFORMANCE	Journal	Nov-188/18-19	10,620.00	
	<i>Bill No. UBST-41C18-332 Dt 29/05/18 Conference fee of Ms. Shalini Verma</i>				
18-Dec-18	Cr IMPREST A/C SWATI AGRAWAL	Journal	Dec-132/18-19	6,000.00	
	<i>Participation fee of Ms. Swati agarwal for BIMTECH Conference.</i>				
	Carried Over			1,42,605.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,605.80	
18-Dec-18	Cr Imprest A/c - Poonam Sharma	Journal	Dec-133/18-19	6,000.00	
	<i>Participation fee of Ms. Poonam Sharma for BIMTECH Conference.</i>				
	Cr Imprest A/c Vinita Srivastava	Journal	Dec-154/18-19	7,552.00	
	<i>Lodging and Boarding Expenses incurred by Ms. Vinita Srivastava for Lodging and Boarding Charges IIM Ahmedabad FDP</i>				
	Cr IMPREST A/C AJAY BANSAL	Journal	Dec-156/18-19	8,782.00	
	<i>Lodging & Boarding Expenses incurred by Mr. Ajay Bansal Particiaption Exp for IIM A 11/12/2018 to 13 /12/2018</i>				
27-Dec-18	Cr IGST	Journal	Dec-218/18-19	1,878.00	
	<i>CGST,IGST,SGST input for the m/o November 2018</i>				
31-Dec-18	Cr Imprest A/c Banasree Dey	Journal	Dec-252/18-19	7,552.00	
	<i>Expenses incurred by Ms. Banasree Dey for Case Teaching workshop at IIM ahmadabad</i>				
	Cr IMPREST A/C-RITIKA GUGNANI	Journal	Dec-319/18-19	6,000.00	
	<i>R No. ICMC/18-19/37 Participation fee of Ms. Ritika Gugnani for Conferenc 29-30 Nov 2018 BIMTECH</i>				
23-Jan-19	Cr Indian Institute of Management,Ahmedabad	Journal	Jan-129/18-19	1,20,000.00	
	<i>Bill No. CASE000304 Dt 12/11/18 Participation fee of Faculty</i>				
30-Jan-19	Cr Imprest A/c B D Nathani	Journal	Jan-205/18-19	3,051.00	
	<i>Expenses incurred by Mr. BD Nathani for IMT Nagpur Local Transport exp 01/01/19 to 04/01/19</i>				
	Cr YATRA ONLINE PRIVATE LIMITED	Journal	Jan-206/18-19	10,948.00	
	<i>IMT Nagpur Conference</i>				
	<i>Bill Booked AI-B1456293 AI -B1488389 AI-B1488390 AI -B1488389 AI-B1488390 AI -B1499594 AI-B1499595 AI-B1487269 AI -B1487270 AI-B1465100 AI -B1465101 AI-B1450153 AI-B1450154 AI -B1499628 AI-B1496833 AI-B1496943 AI -B1465100 AI-B1465101 AI -B1489444 AI-B1489457Mr G Ojha Mrs Anita Puri Mr A K Puri Mr Sant Patel Ms Meenakshi Gupta Mr Deepak Singh Mr Narayan Samant Mr Ripu Singh Mr B D Nathani</i>				
	Carried Over			3,14,368.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,368.80	
13-Feb-19	Cr International Management Institute	Journal	Feb-74/18-19	7,080.00	
	<i>Expenses incurred by Ms. Swati agarwal for Participation Expenses IMI R No 3469 dt 01 /01/19</i>				
21-Feb-19	Cr EDUCATION PROMOTION SOCIETY FOR INDIA	Journal	Feb-145/18-19	7,000.00	
	<i>Participation fee of Ms. Shalini Srivastava& Mr. Ashok Kumar Puri 27-28 Feb 2019 EPSI's B-School Leadership conclave 2019</i>				
25-Feb-19	Cr Imprest A/c Vinita Srivastava	Journal	Feb-205/18-19	14,160.00	
	<i>Participation fee paid by Ms. Vinita Srivastava to BENNETT, COLEMAN AND COMPANY LTD BILL nO 103630/96 dT 26/02 /19 R. No. 1692842 Dt 26/02/19 Flow the change festival gst no 07AAACB4373Q1ZA (14-15 March 19 at Taj Palace New Delhi)</i>				
28-Feb-19	Cr OLA CORPORATE	Journal	Feb-241/18-19	8,476.00	
	<i>Expenses incurred through Ola Cab by Faculty and Staff and Guest for the m/o December 2018</i>				
	Cr OLA CORPORATE	Journal	Feb-242/18-19	1,521.00	
	<i>Bill Booked Ola Cab Hire Charges for the m/o January 2019</i>				
2-Mar-19	Cr Cinque Education Pvt. Ltd.	Journal	March-17/18-19	8,850.00	
	<i>7500+CGST 675/- and SGST 675/- Bill No. Ce/18-19/159 Dt 01/02/2019 Participation Charges Round table Conference at Delhi Dt 13/12/18 Mr. VK Tomar</i>				
	Cr Cinque Education Pvt. Ltd.	Journal	March-18/18-19	8,850.00	
	<i>7500+CGST 675/- and SGST 675/- Bill No. Ce/18-19/160 Dt 01/02/2019 Participation Charges Round table Conference at Delhi Dt 13/12/18 Mr. Narayan Singh samant</i>				
12-Mar-19	Cr IMPREST A/C SONALI SINGH	Journal	March-83/18-19	3,000.00	
	<i>Expenses incurred by Ms. Sonali Singh Participation fee Amity Business School 27 -28 Feb 2019</i>				
25-Mar-19	Cr IMPREST A/C VRANDA JAIN	Journal	March-154/18-19	2,100.00	
	<i>Boarding Expenses incurred by Ms. Vranda Jain Workshop at Mumbai 14/03/19 to 17/03/19</i>				
26-Mar-19	Cr IMPREST A/C SHALINI VERMA	Journal	March-181/18-19	12,425.00	
	<i>Lodging Expenses incurred by Ms. Shalini Verma for SPJIMR Workshop 14/03/19 to 16/03/19 at Mumbai</i>				
	Carried Over			3,87,830.80	

Jaipuria Institute of Management

Participation Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,830.80	
26-Mar-19	Cr IMPREST A/C-RITIKA GUGNANI	Journal	March-184/18-19	31,428.00	
	<i>Lodging Exp Share with Ms Vranda Jain</i>				
	<i>Expenses incurred by Ms. Ritika Gugnani for Participation exp Bhartiya Vidya Bhavan SP Jain Inst. of M & R at Mumbai 15-16 March 2019</i>				
30-Mar-19	Cr Imprest A/c Deepak Singh	Journal	March-258/18-19	774.00	
	<i>Expenses incurred by Mr. Deepak Singh for Conference Industry Academia New Delhi 18 /01/2019 Ola cab Charges</i>				
	Cr Imprest A/c Deepak Singh	Journal	March-260/18-19	10,057.00	
	<i>Local Transport IIM Ahmedabad FDP 12-13 Dec 18</i>				
	<i>Expenses incurred by Mr. Deepak Singh for IIM Ahmedabad FDP 12-13 December 2018</i>				
	Cr TIMES INTERNET LIMITED	Journal	March-344/18-19	7,000.00	
	<i>India Communication Summit Registration fee Ms. Shalini Verma</i>				
31-Mar-19	Cr IMPREST A/C VRANDA JAIN	Journal	March-360/18-19	17,700.00	
	<i>Expenses incurred by Ms. Vranda Jain Registration fee BVBS PJIMR Dt 28/02/19</i>				
	Cr Imprest A/c Rajesh Shamra	Journal	March-363/18-19	2,000.00	
	<i>Expenses incurred by Mr. Rajesh Sharma FDP at Jaipuria Jaipur 28/03/19 to 29/03/19</i>				
	Cr IMPREST A/C SHALINI VERMA	Journal	March-387/18-19	17,700.00	
	<i>Expenses incurred by Ms. Shalini Verma Registration exp BVBS PJIOMR</i>				
	Carried Over			4,74,489.80	

continued ...

Jaipuria Institute of Management

Participation Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,489.80	
31-Mar-19	Cr Om Sai Travels Solution	Journal	March-422/18-19	21,099.00	
	<i>FDP at Jaipuria Jaipur Mr Rajesh Sharma, Mumbai Visit for Workshop Ms. Vranda and Ms. Ritika Bill NO Jan--10 Feb--15 Feb--17 Feb--19 Feb--21 Feb--22 Feb--23 Feb--25 Feb--26 Feb--27 Feb--28 Mar--01 Mar--02 Mar--03 Mar--04 Mar--05 Mar--08 Mar--09 Mar--10 Mar--11 Mar--12 Mar--13 Dated 10-Jan-19 8-Feb-19 11-Feb-19 14-Feb-19 15-Feb-19 15-Feb-19 15-Feb-19 15-Feb-19 16-Feb-19 27-Feb-19 28-Feb-19 2-Mar-19 8-Mar-19 8-Mar-19 8-Mar-19 11-Mar-19 16-Mar-19 20-Mar-19 20-Mar-19 20-Mar-19 22-Mar-19 Academic Council Meet 26/03/19 FDP at Jaipuria Jaipur Mumbai Visit for Workshop Travelling Exp Somayajulu Garimella Patna Visit by Director Sir CA/PI at Amritsar CA/PI at Chandigarh CA/PI at Guwalior CA/PI at Kanpur CA/PI at Ranchi & patna PHD Viva Lucknow Visit for Placement Purpose Mumbai Visit for Placement Purpose</i>				
	Cr Institute of Management Technology, Nagpur	Journal	March-448/18-19	11,860.00	
	<i>Bill No. IMT/104/18-19 Dt 28/12/18 Registration fee for conference and Accomodation Mr. BD Nathani</i>				
	Cr OLA CORPORATE	Journal	March-464/18-19	3,676.00	
	<i>Ola Taxi Hire Charges for the m/o March 2019</i>				
	Carried Over			5,11,124.80	

Jaipuria Institute of Management

Participation Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,124.80	
31-Mar-19	Cr YATRA ONLINE PRIVATE LIMITED <i>Ms Ritika Gugnani Departure Date 14 Mar 2019 07:30 Purpose Simulation workshop at Mumbai</i>	Journal	March-470/18-19	43,523.00	
	Carried Over				5,54,647.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,647.80	
	<i>Air tickets booked for the m/o feb and march 2019 Mrs Anita Puri Departure Date 16 Feb 2019 18:10 Purpose Varanasi Tickets of Wife Mrs Anita Puri Departure Date 19 Feb 2019 20:05 Purpose Varanasi Tickets of Wife Mr Tarun Dhingra Departure Date 14 Mar 2019 18:10 Purpose IMRC 2019 Mr Tarun Dhingra Departure Date 15 Mar 2019 17:50 Purpose IMRC 2019 Mrs Swati Agrawal Departure Date 15 Feb 2019 09:10 Purpose World HRD Conference at Mumbai Mrs Swati Agrawal Departure Date 15 Feb 2019 21:55 Purpose World HRD Conference at Mumbai Ms Ritika Gugnani Departure Date 14 Mar 2019 07:30 Purpose Simulation workshop at Mumbai Ms Shalini Verma Departure Date 14 Mar 2019 07:30 Purpose Simulation workshop at Mumbai Ms Shalini Verma Departure Date 16 Mar 2019 21:00 Purpose Simulation workshop at Mumbai Ms Vranda Jain Departure Date 14 Mar 2019 07:30 Purpose Simulation workshop at Mumbai Mr Vinod Kumar Departure Date 07 Mar 2019 05:35 Purpose Lucknow for AICTE Work Mr Vinod Kumar Departure Date 08 Mar 2019 10:50 Purpose Lucknow for AICTE Work Mr Ajay Bansal Departure Date 14 Mar 2019 14:20 Purpose CA/PI at Kolkatta Mr Ajay Bansal Departure Date 15 Mar 2019 19:10 Purpose CA/PI at Kolkatta Mr Ashok Puri Departure Date 16 Feb 2019 18:10 Purpose Admission CA/PI at Varanasi Mr Ashok Puri Departure Date 19 Feb 2019 20:05 Purpose Admission CA/PI at Varanasi Mr Joy Patra Departure Date 19 Feb 2019 11:45 Purpose CA/PI at Ranchi Mr joy patra Departure Date 20 Feb 2019 20:40 Purpose CA/PI at Ranchi Mr Moid Ahmad Departure Date 12 Mar 2019 16:30 Purpose CA/PI at Varanasi Mr Moid Ahmad Departure Date 13 Mar 2019 21:00 Purpose CA/PI at Varanasi Mr Puneet Saluja Departure Date 25 Mar 2019 12:00 Purpose CA/PI at Ranchi & Patna Mr Puneet Saluja Departure Date 26 Mar 2019 17:55 Purpose CA/PI at Ranchi & Patna Mr Puneet Saluja Departure Date 27 Mar 2019 19:20 Purpose CA/PI at Ranchi & Patna Mr Surender Kumar Departure Date 19 Feb 2019 18:30 Purpose CA/PI at Ranchi Mr</i>				
				5,54,647.80	
Dr	Closing Balance				5,54,647.80
				5,54,647.80	5,54,647.80

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Participation Expenses-International Conference

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	Cr OLA CORPORATE	JV-Imprest	JVI-19-20-NOV-37	1,568.00	
	<i>Taxi Booking Charges for the month of October 2019 for Placement Guest, JQL Seminar, Admission Visit, Placement Visit, Gravity and other misc event and programme.</i>				
27-Nov-19	Cr IMPREST A/C JITENDER SHARMA	JV-Imprest	JVI-19-20-NOV-74	7,044.00	
	<i>Expenses incurred by Mr. Jitender Sharma Purchase of Airtickets for MANLIBNET INTERNATIONAL CONFERENCE AT PARUL UNIVERSITY VADODARA 19-21 DECEMBER 2019</i>				
13-Jan-20	Cr IMPREST A/C JITENDER SHARMA	JV-Imprest	JVI-19-20-JAN-8	1,721.00	
	<i>Expeses incurred by Mr. Jitendra sharma participation exp travelling for MANLIBNET International Conference at Parul University, Vadodara to be held from 19 to 21 December 2019</i>				
18-Jan-20	Cr YATRA ONLINE PRIVATE LIMITED	JV-Imprest	JVI-19-20-JAN-43	8,353.00	
	<i>BILL NO. A1-B2522401, RS. 4827 DATE 07 /01/20 AIRTICKETS MS. SWATI AGAWAL DEL-BOM TRAVEL DATE 29/01/2020 BILL NO. A1-B2522402 TRAVEL DT 01/02/2020 BOM-DEL RS. 3526 PARTICIPATION HR INTERNATIONAL CONFERENCE AT MUMBAI</i>				
	Cr YATRA ONLINE PRIVATE LIMITED	JV-Imprest	JVI-19-20-JAN-53	4,845.00	
	<i>BILL NO. A1-B2522435 DT 07/01/2020 AIRTICKETS OF MS. SHALINI SRIVASTAVA TRAVEL DATED 20/01/2020 FOR PARTICIPTION INTERNATIONAL HR CONFERENCE AT MUMBAI</i>				
24-Jan-20	Cr Imprest A/c Puneet Dublish	JV-Imprest	JVI-19-20-JAN-81	12,444.00	
	<i>Taxi NOIDA to Jaipuria Jaipur Expenses incurred by Mr. Puneet Dublish participation exp taxi,lodging boarding etc for jaipuria jaipur international conference 16/01 /2020 to 17/01/2020</i>				
31-Jan-20	Cr K.J. SOMAIYA INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH	Journal	Jan-239/19-20	10,000.00	
	<i>R No. INV-SIMSR0000328/1 DT 27/01/2020 PARTICIPATION FEE OF MS SWATI AGARWAL FOR INTERIONAL HR CONFERENCE 30-31 JAN 2020</i>				
	Carried Over			45,975.00	

continued ...

Jaipuria Institute of Management

Participation Expenses-International Conference

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,975.00	
12-Feb-20	Cr K.J. SOMAIYA INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH <i>Airtickets</i> <i>Expenses incurred by Ms. Shalini Srivastava</i> <i>29/01/2020 to 04/02/2020 International</i> <i>Conference at Mumbai</i>	JV-Imprest	JVI-19-20-FEB-7	16,071.00	
14-Feb-20	Cr IMPREST A/C SWATI AGRAWAL <i>Boarding</i> <i>Expenses incurred by Ms. Swati Agarwal for</i> <i>Conference at Mumbai 29/01/2020 to 01/02</i> <i>/2020</i>	JV-Imprest	JVI-19-20-FEB-12	2,400.00	
	Cr YATRA ONLINE PRIVATE LIMITED <i>Bill No. CAHIN2006240546 DT 23/01/2020</i> <i>HOTEL CHARGES OF MS. SHALINI</i> <i>SRIVASTAVA AND MS SWATI AGRAWAL 29</i> <i>/01/20 TO 01/02/2020 FOR INTERNATIONAL</i> <i>HR CONFERENCE AT MUMBAI (JEWEL OF</i> <i>CHEMBUR MUMBAI)</i>	JV-Imprest	JVI-19-20-FEB-13	16,796.00	
29-Feb-20	Cr OLA CORPORATE <i>Bill Booked for Ola Cab Charges for the</i> <i>month of Feb 2020</i>	JV-Imprest	JVI-19-20-FEB-73	1,972.00	
31-Mar-20	Cr Indian Institute of Technology-Bombay <i>Participation fee Booked</i>	Journal	March-229/19-20	23,600.00	
				1,06,814.00	
Dr	Closing Balance				1,06,814.00
				1,06,814.00	1,06,814.00

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Participation Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19	Cr Imprest A/c Arun Kumar <i>Registrationfee</i> <i>Expenses incurred by Mr. Arun kumar for</i> <i>Attendance at Lucknow Local transport and</i> <i>conference exp.</i>	JV-Imprest	JVI-19-20-DEC33	6,872.00	
19-Feb-20	Dr Participation in Conferences (National) <i>Participation expneses transfer in</i> <i>particiaption in national conterence.</i>	Journal	Feb-114/19-20		6,872.00
				6,872.00	6,872.00

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Participation Expenses-International Conference

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	Cr Imprest A/c - Poonam Sharma	Journal	Feb-166/20-21	16,875.00	
	<i>Participation fee Poonam Sharma UREKA VENTURES PRIVATE LIMITED Academic Leadership suite for educators Programme 17/02/2021</i>				
				16,875.00	
	Dr Closing Balance				16,875.00
				16,875.00	16,875.00

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Participation in Conferences (National)

Ledger Account

1-Apr-20 to 1-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	Cr SPEAKIN COMMUNICATIONS PVT. LTD.	Journal	Sep-22/20-21	1,00,300.00	
	<i>Bill Booked Speaker Fees for Webinar July 2020 Dt 17/07/2020 Participation fee of Faculty</i>				
22-Sep-20	Cr IMPREST A/C AJAY BANSAL	Journal	Sep-119/20-21	600.00	
	<i>Expenses incurred by Mr. Ajay Bansal for Participation Exp Workshop 24-27 Sep 2020</i>				
15-Mar-21	Cr Somaiya Vidyavihar University-KJSIMS	Journal	Mar-62/20-21	15,000.00	
	<i>Participation fee of Ms. Shalini Srivastava 24 /01/2021 KJ SOMAIYA, MUMBAI 26-27 MARCH 21</i>				
31-Mar-21	Cr IMPREST A/C SWATI AGRAWAL	Journal	Mar-452/20-21	1,200.00	
	<i>Participation fee booked by Ms. Swati Agarwal Smart PLS 24-27 Sep 20</i>				
	Cr IMPREST A/C SWATI AGRAWAL	Journal	Mar-453/20-21	1,800.00	
	<i>Participation fee booked by Ms. Swati Agarwal Smart PLS 11-14 Feb 21</i>				
				1,18,900.00	
Dr	Closing Balance				1,18,900.00
				1,18,900.00	1,18,900.00