

CONSULTANCY CHARGES (CIVIL)

1-Apr-15 to 31-Mar-16

Page 1

College Name: ♦ All Items

Branch Name: ♦ All Items

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------|-------------|----------|---------|-------|-----------|
| 8-Apr-15 | By 51821131000820 Consultancy Charges Received (Civil) UPAIN BHATIA | | | Receipt | 371 | | 1,000.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAHNI | | | Receipt | 373 | | 2,000.00 |
| 9-Apr-15 | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 510 | | 1,000.00 |
| 20-Apr-15 | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 969 | | 2,500.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 970 | | 2,500.00 |
| 23-Apr-15 | By 51821131000820 Consultancy Charges Received (Civil), ANKUSH KHANDWAL, | | | Receipt | 1318 | | 3,500.00 |
| | By 51821131000820 Consultancy Charges Received (Civil), MUKESH SAINI | | | Receipt | 1319 | | 1,000.00 |
| 29-Apr-15 | By 51821131000820 CH NO. 794788 / PNB | | | Receipt | 2018 | | 12,000.00 |
| 13-May-15 | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 4185 | | 5,000.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 4186 | | 3,000.00 |
| 20-May-15 | By 51821131000820 Consultancy Charges Received (Civil) UPIAN BHATIA | | | Receipt | 4785 | | 3,000.00 |
| 21-May-15 | By 51821131000820 Consultancy Charges Received (Civil) | | | Receipt | 4809 | | 2,500.00 |
| 22-May-15 | By 51821131000820 Consultancy Charges Received (Civil) UPIAN BHATIA | | | Receipt | 4867 | | 1,000.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SINGH SANDHU | | | Receipt | 4868 | | 2,500.00 |
| 27-May-15 | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 5054 | | 2,000.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 5059 | | 1,500.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) UPIAN BHATIA | | | Receipt | 5060 | | 2,000.00 |

Carried Over



Finance Officer
Maharishi Markandeshwar
(Deemed to be University)

48,000.00

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------|-------------|----------|---------|-------|-----------|
| | Brought Forward | | | | | | 48,000.00 |
| 28-May-15 | By 51821131000820 Consultancy Charges Received (Civil) BHATIA | | | Receipt | 5082 | | 500.00 |
| 29-May-15 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 5195 | | 1,500.00 |
| 30-May-15 | By 51821131000820 Consultancy Charges Received (Civil), ER. ANKUSH KHANDELWAL | | | Receipt | 5313 | | 14,500.00 |
| 2-Jun-15 | By 51821131000820 Consultancy Charges Received (Civil), DR. VANITA AGARWAL | | | Receipt | 5638 | | 2,500.00 |
| 3-Jun-15 | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 5655 | | 500.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 5661 | | 500.00 |
| 5-Jun-15 | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 5705 | | 500.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 5709 | | 3,000.00 |
| 12-Jun-15 | By 51821131000820 Consultancy Charges Received (Civil) UPAIN BHATIA | | | Receipt | 5846 | | 1,000.00 |
| 16-Jun-15 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 5872 | | 3,000.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 5884 | | 600.00 |
| 18-Jun-15 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 5914 | | 2,400.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 5917 | | 1,200.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 5918 | | 3,000.00 |
| 24-Jun-15 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 5955 | | 600.00 |
| 25-Jun-15 | By 51821131000820 Consultancy Charges Received (Civil) VIKAS SOFAT | | | Receipt | 5963 | | 1,200.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 5970 | | 5,400.00 |
| 26-Jun-15 | By 51821131000820 Consultancy Charges Received (Civil), ER. UPAIN BHATIA | | | Receipt | 5984 | | 1,200.00 |
| | Carried Over | | | | | | 91,100.00 |

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-------------|----------|---------|-------|-------------|
| | Brought Forward | | | | | | 91,100.00 |
| 26-Jun-15 | By 51821131000820 <i>Consultancy Charges Received (Civil), ER. UPAIN BHATIA / SNF</i> | | | Receipt | 5986 | | 1,200.00 |
| 29-Jun-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 6000 | | 600.00 |
| | By 51821131000820 <i>Consultancy Charges Received (Civil) UPAIN BHATIA</i> | | | Receipt | 6001 | | 200.00 |
| 30-Jun-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) ANKUSH KHANDWAL</i> | | | Receipt | 6014 | | 11,000.00 |
| | By 51821131000820 <i>Consultancy Charges Received (Civil) UPIAN KUMAR BHATIA</i> | | | Receipt | 6015 | | 1,800.00 |
| | By 51821131000820 <i>Consultancy Charges Received (Civil) UPAIN KUMAR BHATIA</i> | | | Receipt | 6018 | | 1,200.00 |
| 3-Jul-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) UPIAN KUMAR BHATIA</i> | | | Receipt | 6047 | | 600.00 |
| 7-Jul-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 6111 | | 1,200.00 |
| | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 6112 | | 500.00 |
| | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 6113 | | 3,000.00 |
| 8-Jul-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 6141 | | 600.00 |
| 10-Jul-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 6203 | | 600.00 |
| 13-Jul-15 | By 51821131000820 <i>Consultancy Charges Received (Civil), VIKESH SOFAT</i> | | | Receipt | 6242 | | 600.00 |
| 14-Jul-15 | By 51821131000820 <i>Consultancy Charges Received (Civil)</i> | | | Receipt | 6287 | | 600.00 |
| 16-Jul-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 6362 | | 2,400.00 |
| 20-Jul-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) ANKUSH KHANDWAL</i> | | | Receipt | 6491 | | 600.00 |
| | By 51821131000820 <i>Consultancy Charges Received (Civil) MUKESH SAINI</i> | | | Receipt | 6492 | | 1,200.00 |
| 24-Jul-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 6641 | | 800.00 |
| | Carried Over | | | | | | 1,19,800.00 |

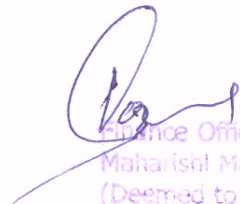
| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Page 4 Credit |
|-----------|---|--------------|-------------|----------|---------|----------|------------------|
| | Brought Forward | | | | | | 1,19,800.00 |
| 24-Jul-15 | By 51821131000820 Consultancy Charges Received (Civil) UPIAN KUMAR BHATIA | | | Receipt | 6642 | 600.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 6645 | 1,800.00 | |
| 25-Jul-15 | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL CH NO. 864075 | | | Receipt | 6664 | 7,000.00 | |
| 31-Jul-15 | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 6784 | 4,000.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) UPAIN BHATIA | | | Receipt | 6786 | 4,200.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 6787 | 2,400.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 6788 | 1,200.00 | |
| 6-Aug-15 | By 51821131000820 Consultancy Charges Received (Civil) | | | Receipt | 6976 | 7,200.00 | |
| 13-Aug-15 | By 51821131000820 CH NO. 343806 IDBI Consultancy Charges Received (Civil) ANKUSH KHANDWAL / SNF | | | Receipt | 7305 | 9,500.00 | |
| 20-Aug-15 | By M.M.U.T. Consultancy Charges Received (Civil) VANITA AGGARWAL DEP IN 340 TPT | | | Journal | 3794 | 5,400.00 | |
| 24-Aug-15 | By 51821131000820 Consultancy Charges Received (Civil)- VANITA AGGARWAL | | | Receipt | 8561 | 600.00 | |
| 27-Aug-15 | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 10389 | 3,600.00 | |
| 28-Aug-15 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 10476 | 600.00 | |
| 1-Sep-15 | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SINGH | | | Receipt | 10631 | 1,200.00 | |
| 4-Sep-15 | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 10941 | 2,400.00 | |
| 11-Sep-15 | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 11401 | 600.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 11406 | 600.00 | |
| | Carried Over | | | | | | 1,72,700.00 |

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-------------|----------|---------|----------|-------------|
| | Brought Forward | | | | | | 1,72,700.00 |
| 17-Sep-15 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 11545 | 600.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 11559 | 4,000.00 | |
| 22-Sep-15 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 11680 | 4,000.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 11682 | 3,200.00 | |
| 29-Sep-15 | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 11763 | 4,800.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 11765 | 600.00 | |
| 30-Sep-15 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 11796 | 3,200.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 11801 | 1,800.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) GOURAV SANDHU | | | Receipt | 11806 | 800.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) GOURAV SANDHU | | | Receipt | 11807 | 1,600.00 | |
| 1-Oct-15 | By 51821131000820 Consultancy Charges Received (Civil) VIKAS SOFAT | | | Receipt | 11829 | 600.00 | |
| 13-Oct-15 | By 51821131000820 Consultancy Charges Received (Civil) UPAIN BHATIA | | | Receipt | 11929 | 600.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 11932 | 3,200.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) UPIAN BHATIA | | | Receipt | 11933 | 1,600.00 | |
| 14-Oct-15 | By 51821131000820 Consultancy Charges Received (Civil) UPIAN BHATIA | | | Receipt | 11963 | 800.00 | |
| 23-Oct-15 | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 12030 | 600.00 | |
| | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 12031 | 1,200.00 | |
| 28-Oct-15 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 12055 | 2,400.00 | |
| | Carried Over | | | | | | 2,08,300.00 |

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-------------|----------|---------|-------|-------------|
| | Brought Forward | | | | | | 2,08,300.00 |
| 30-Oct-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) ANKUSH KHANDWAL</i> | | | Receipt | 12077 | | 12,000.00 |
| 4-Nov-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) UPIAN BHATIA</i> | | | Receipt | 12137 | | 800.00 |
| 6-Nov-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) AMRINDER SANDHU</i> | | | Receipt | 12189 | | 4,000.00 |
| 18-Nov-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) MUKESH SAINI</i> | | | Receipt | 12650 | | 600.00 |
| 20-Nov-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 13132 | | 600.00 |
| 27-Nov-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) MUKESH SAINI</i> | | | Receipt | 14555 | | 600.00 |
| | By 51821131000820 <i>Consultancy Charges Received (Civil) ANKUSH KHANDWAL</i> | | | Receipt | 14584 | | 2,400.00 |
| 30-Nov-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) ANKUSH KHANDWAL</i> | | | Receipt | 14685 | | 11,000.00 |
| 9-Dec-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) AMRINDER SANDHU</i> | | | Receipt | 15413 | | 1,200.00 |
| | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 15421 | | 600.00 |
| | By 51821131000820 <i>Consultancy Charges Received (Civil) AMRINDER SANDHU</i> | | | Receipt | 15422 | | 3,200.00 |
| 10-Dec-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) VANITA AGGARWAL</i> | | | Receipt | 15722 | | 3,200.00 |
| 14-Dec-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) MUKESH SAINI</i> | | | Receipt | 16012 | | 800.00 |
| 21-Dec-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) AMRINDER SANDHU</i> | | | Receipt | 16259 | | 3,200.00 |
| 29-Dec-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) ANKUSH KHANDWAL</i> | | | Receipt | 16463 | | 6,000.00 |
| 30-Dec-15 | By 51821131000820 <i>Consultancy Charges Received (Civil) ANKUSH KHANDWAL</i> | | | Receipt | 16538 | | 7,000.00 |
| 1-Jan-16 | By 51821131000820 <i>Consultancy Charges Received (Civil) AMRINDER SANDHU</i> | | | Receipt | 16616 | | 600.00 |
| 6-Jan-16 | By 51821131000820 <i>Consultancy Charges Received (Civil) AMRINDER SANDHU</i> | | | Receipt | 16804 | | 800.00 |
| | Carried Over | | | | | | 2,66,900.00 |

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-------------|----------|---------|-------|-------------|
| | Brought Forward | | | | | | 2,66,900.00 |
| 11-Jan-16 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 16935 | | 2,400.00 |
| 13-Jan-16 | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 17035 | | 2,400.00 |
| 28-Jan-16 | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 17547 | | 8,000.00 |
| 29-Jan-16 | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 17611 | | 8,000.00 |
| 1-Feb-16 | By 51821131000820 Consultancy Charges Received (Civil) R.K.BANSAL | | | Receipt | 17645 | | 10,000.00 |
| 3-Feb-16 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 17837 | | 1,200.00 |
| 10-Feb-16 | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 18112 | | 3,600.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 18129 | | 1,200.00 |
| 18-Feb-16 | By 51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Receipt | 18470 | | 6,000.00 |
| 24-Feb-16 | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 20146 | | 16,000.00 |
| 25-Feb-16 | By 51821131000820 Consultancy Charges Received (Civil) VIKAS SOFAT | | | Receipt | 20752 | | 1,000.00 |
| 2-Mar-16 | By 51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI | | | Receipt | 21333 | | 5,600.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 21335 | | 1,800.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) AMRINDER SANDHU | | | Receipt | 21336 | | 8,000.00 |
| 17-Mar-16 | By 51821131000820 Consultancy Charges Received (Civil) ANNU | | | Receipt | 21770 | | 800.00 |
| | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 21789 | | 1,600.00 |
| 21-Mar-16 | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL CH NO. 000143 BOB | | | Receipt | 21854 | | 9,690.00 |
| 25-Mar-16 | By M.M.I.S. Consultancy Charges Received (Civil) VANITA AGGARWAL | | | Journal | 7430 | | 1,600.00 |
| | Carried Over | | | | | | 3,55,790.00 |

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-------------|----------|---------|--------------------|--------------------|
| | Brought Forward | | | | | | 3,55,790.00 |
| 29-Mar-16 | By 51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL | | | Receipt | 21994 | | 3,000.00 |
| | To Closing Balance | | | | | | 3,58,790.00 |
| | | | | | | 3,58,790.00 | 3,58,790.00 |
| | | | | | | 3,58,790.00 | 3,58,790.00 |


 Finance Officer
 Maharishi Markandeshwar
 (Deemed to be University)
 Mullana, Ambala-133207

CONSULTANCY CHARGES (CIVIL)

1-Apr-15 to 31-Mar-16

Page 1

College Name: ♦ All Items

Branch Name: ♦ All Items

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------|----------------|----------|---------|---------------------|---------------------|
| 14-Sep-15 | By (as per details) | | | Journal | 4233 | | 2,44,128.00 |
| | M/S JINDAL CONSORTIUM | | 2,78,306.00 Dr | | | | |
| | Service Tax Payable | | 34,178.00 Cr | | | | |
| | <i>Consultancy Charges Received FROM M/S JINDAL CONSORTIUM</i> | | | | | | |
| | By (as per details) | | | Journal | 4234 | | 14,000.00 |
| | BHAWANI WOOD INDUSTRIES | | 15,960.00 Dr | | | | |
| | Service Tax Payable | | 1,960.00 Cr | | | | |
| | <i>Consultancy Charges Received FROM BHAWANI WOOD INDUSTRIES</i> | | | | | | |
| 17-Sep-15 | By (as per details) | | | Journal | 4243 | | 5,00,000.00 |
| | M/S MOTIA DEVELOPERS PVT. LTD. | | 5,70,000.00 Dr | | | | |
| | Service Tax Payable | | 70,000.00 Cr | | | | |
| | <i>Consultancy Charges Received FROM M/S MOTIA DEVELOPERS PVT. LTD.</i> | | | | | | |
| | By (as per details) | | | Journal | 4244 | | 5,00,000.00 |
| | M/S MOTIA DEVELOPERS PVT. LTD. | | 5,70,000.00 Dr | | | | |
| | Service Tax Payable | | 70,000.00 Cr | | | | |
| | <i>Consultancy Charges Received FROM M/S MOTIA DEVELOPERS PVT. LTD.</i> | | | | | | |
| To | Closing Balance | | | | | | 12,58,128.00 |
| | | | | | | 12,58,128.00 | |
| | | | | | | 12,58,128.00 | 12,58,128.00 |

$[278306 + 15960 + 5,70,000 + 5,70,000] = 1434266/-$



Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207

CONSULTANCY CHARGES (MECH)

1-Apr-15 to 31-Mar-16

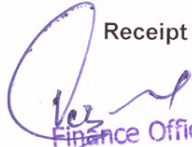
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College Name: ♦ All Items

Branch Name: ♦ All Items

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-------------|----------|---------|-------|----------|
| 9-Apr-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) MANPREET SINGH | | | Receipt | 477 | | 3,700.00 |
| 16-Apr-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH), VISHAL KAMBOJ | | | Receipt | 771 | | 3,708.00 |
| | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH), HARPAL ARYA / JOGINDER ARYA | | | Receipt | 799 | | 2,700.00 |
| 17-Apr-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) VIKAS GUPTA - 1169413 | | | Receipt | 905 | | 3,708.00 |
| 25-Apr-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) HITESH SHARMA | | | Receipt | 1513 | | 3,600.00 |
| | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) NAYAB SINGH | | | Receipt | 1514 | | 4,050.00 |
| | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) SHIVEK SAINI / DHARAM PAL SAINI | | | Receipt | 1528 | | 3,370.00 |
| 2-May-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) SHIVEK SAINI | | | Receipt | 2503 | | 8,430.00 |
| 6-May-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) SHIRPA KAPOOR | | | Receipt | 3648 | | 1,685.00 |
| 28-May-15 | By 51821131000820 PARDEEP SHARMA / MOHINDER PAL - PHD SCHOLAR NIT KKR | | | Receipt | 5081 | | 5,060.00 |
| 4-Jun-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) MANDEEP SINGH | | | Receipt | 5691 | | 5,643.00 |
| 5-Jun-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) MANDEEP SINGH | | | Receipt | 5702 | | 5,643.00 |
| 6-Jun-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) MANDEEP SINGH | | | Receipt | 5724 | | 3,762.00 |
| 18-Jun-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) VIPIMT TYAGI | | | Receipt | 5915 | | 4,788.00 |

Carried Over



 Finance Officer
 Maharishi Markandeshwar
 (Deemed to be University)
 Mullana, Ambala-133207

59,847.00

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------|-------------|----------|---------|-------|-----------|
| | Brought Forward | | | | | | 59,847.00 |
| 29-Jun-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) NARESH KUMAR | | | Receipt | 5997 | | 1,370.00 |
| 8-Jul-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) ANISH TANEJA | | | Receipt | 6137 | | 3,420.00 |
| 23-Jul-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) DHANWANT SINGH | | | Receipt | 6596 | | 1,026.00 |
| 6-Aug-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) MANOJ KUMAR / SATYAVIR | | | Receipt | 6971 | | 2,080.00 |
| 26-Aug-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) HARPREET SINGH | | | Receipt | 9942 | | 5,130.00 |
| 8-Sep-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) PRASHANT PANDEY | | | Receipt | 11136 | | 1,375.00 |
| 7-Oct-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) SITANSHU KUMAR | | | Receipt | 11891 | | 1,881.00 |
| | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) HUSHAN KUMAR | | | Receipt | 11895 | | 1,881.00 |
| 4-Nov-15 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) SAHIL BARRY | | | Receipt | 12135 | | 2,052.00 |
| 24-Dec-15 | By 51821131000820 SHRI MATA BALA SUNDARI LIGHTS KALA AMB (HP) | | | Receipt | 16344 | | 1,889.00 |
| 6-Feb-16 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) | | | Receipt | 17942 | | 6,000.00 |
| 8-Feb-16 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) MANISH / S.N. JHA | | | Receipt | 18015 | | 5,670.00 |
| 20-Feb-16 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) ARUN SYAN | | | Receipt | 18665 | | 2,405.00 |
| 2-Mar-16 | By 51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) RANJIT SINGH | | | Receipt | 21337 | | 5,000.00 |

To Closing Balance

| | |
|--|--------------------|
| | 1,01,026.00 |
| | 1,01,026.00 |
| | 1,01,026.00 |


 Finance Officer
 Maharishi Markandeshwar
 (Deemed to be University)
 Mullana, Ambala-151007

CONSULTANCY CHARGES (CSE)


1-Apr-15 to 31-Mar-16

Page 1

College Name: ♦ All Items

Branch Name: ♦ All Items

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-----------------|----------|---------|-------------|--------------------|
| 15-Sep-15 | By (as per details) | | | Journal | 4238 | | 2,16,600.00 |
| | M.M.U.T. | | 1,97,600.00 Dr. | | | | |
| | TDS (Advance Tax) | | 19,000.00 Dr | | | | |
| | <i>Consultancy Charges Received</i> | | | | | | |
| | <i>FROM ALTRUIST TECHNOLOGIES</i> | | | | | | |
| | <i>PVT. LTD. RS. 197600 RECIVED IN</i> | | | | | | |
| | <i>OBC 226 CSE DEPTT</i> | | | | | | |
| | | | | | | | 2,16,600.00 |
| To | Closing Balance | | | | | 2,16,600.00 | 2,16,600.00 |


 Finance Officer
 Maharishi Markandeshwar
 (Deemed to be University)
 Mullana, Ambala-133207

CONSULTANCY CHARGES (CSE)

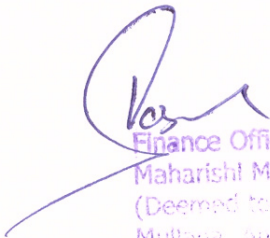
1-Apr-15 to 31-Mar-16

Page 1

College Name: ♦ All Items

Branch Name: ♦ All Items

| Date | Particulars | College Name | Branch Name | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------|----------------|----------|---------|-------------|--------------------|
| 15-Sep-15 | By (as per details) | | | Journal | 4240 | | 2,05,200.00 |
| | M.M. University | | 1,87,200.00 Dr | | | | |
| | TDS (Advance Tax) | | 18,000.00 Dr | | | | |
| | <i>Consultancy Charges Received FROM MOBILE TWIN INDIA PVT. LTD. IN MMU OBC 790</i> | | | | | | |
| | | | | | | | 2,05,200.00 |
| To | Closing Balance | | | | | 2,05,200.00 | 2,05,200.00 |


 Finance Officer
 Maharishi Markandeshwar
 (Deemed to be University)
 Mullana, Haryana-133207

M.M. INSTITUTE OF MANAGEMENT


MM UNIVERSITY, MULLANA

AMBALA

CONSULTANCY CHARGES (MBA)

1-Apr-15 to 31-Mar-16

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|-------------------------|----------|---------|--------------|------------------|
| 14-Sep-15 By | (as per details) | Receipt | 823 | | 124800.00 |
| | OBC- 51821131000899 | | | 124800.00 Dr | |
| | On Account | | | | |
| | NEFT NEXGEN | | | | |
| | FINANCIAL SOLUTION | | | | |
| 07-Oct-15 By | (as per details) | Receipt | 905 | | 468000.00 |
| | OBC- 51821131000899 | | | 468000.00 Dr | |
| | On Account | | | | |
| | NEFT NEXGEN | | | | |
| | FINANCIAL SOLUTION | | | | |
| | | | | | 592800.00 |


Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207

M.M. INSTITUTE OF COMPUTER TECHNOLOGY AND BUSINESS MANAGEMENT (MCA)

MM UNIVERSITY, MULLANA

AMBALA

CONSULTANCY CHARGES (MCA)

1-Apr-15 to 31-Mar-16


| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|------------------------------------|----------|---------|-----------|--------------|
| 17-Sep-15 | By | | | | |
| | (as per details) | Receipt | 216 | 262200.00 | |
| | Advance Tax & Tds | | | | 23000.00 Dr |
| | OBC - 51821131000974 | | | | 239200.00 Dr |
| | NEFT- BUBBLE MOTION RES AND DEV | | | | |
| | | | | | 262200.00 |



Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207

M.M. COLLEGE OF PHARMACY
MM UNIVERSITY, MULLANA
AMBALA
TAN-RTKM04329D
CONSULTANCY CHARGES (PHARMACY)
1-Apr-15 to 31-Mar-16

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|----------|----------|
| 03-Jun-15 | By OBC - 51821131000929 <i>PANJI-CASH DEPOSIT RAJARAM AND TARABAI BENDEKAR COLLEGE OF PHARMACY</i> | Receipt | 992 | | 7980.00 |
| 06-Jul-15 | By OBC - 51821131000929 <i>MUMBA NEFT- RAJMEET SINGH RA AMOUNT AGAINST CONSULTANCY WORK RECEIVED FROM GNG KHALSA COLLEGE OF PHARMACY</i> | Receipt | 1129 | | 11400.00 |
| 06-Jul-15 | By OBC - 51821131000929 <i>MUMBA NEFT- RAJMEET SINGH RA AMOUNT AGAINST CONSULTANCY WORK RECEIVED FROM GNG KHALSA COLLEGE OF PHARMACY</i> | Receipt | 1130 | | 11400.00 |
| 06-Jul-15 | By OBC - 51821131000929 <i>MUMBA NEFT- RAJMEET SINGH RA AMOUNT AGAINST CONSULTANCY WORK RECEIVED FROM GNG KHALSA COLLEGE OF PHARMACY</i> | Receipt | 1131 | | 11400.00 |
| 02-Sep-15 | By SATIATE RESEARCH & ANATECH PVT LTD <i>BILL RECEIVED BILL NO. 591 DATED 2.9.15 RECD SATIATE RESEARCH & ANATECH PVT LTD</i> | Journal | 562 | | 10000.00 |
| 04-Sep-15 | By QSOL SERVICE INDIA PVT LTD <i>BILL RECEIVED BILL NO. 592 DATED 4.9.15 RECD QSOL SERVICE INDIA PVT LTD</i> | Journal | 565 | | 10000.00 |
| 08-Sep-15 | By ONIOSOME HEALTHCARE PVT LTD <i>BILL NO. 594 DATED 8.9.15 RECD ONIOSOME HEALTHCARE PVT LTD</i> | Journal | 567 | | 17500.00 |
| 19-Feb-16 | By OBC - 51821131000929 <i>NEFT-HARMINDER SINGH-SBIN116050825995 HARSIMRAN SINGH PHD RESEARCH SCHOLAR PTU JALANDHAR CONSULTANCY AGST Ph.D WORK</i> | Receipt | 2037 | | 10032.04 |
| To | Closing Balance | | | 89712.04 | |


Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207

MMICT & BHM
MM UNIVERSITY, MULLANA
AMBALA

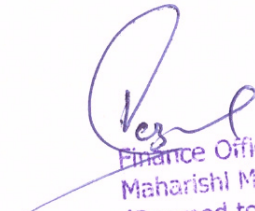
CONSULTANCY CHARGES (HOTEL MANAGEMENT)

1-Apr-15 to 31-Mar-16

College Name: Branch Name:

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|-------------|----------|
| 07-Sep-15 | By (as per details) | Journal | 277 | | 26310.00 |
| | ONIOSOME HEALTHCARE PVT LTD | | | 29993.00 Dr | |
| | Service Tax Payable | | | 3683.00 Cr | |
| | <i>BILL NO. 593 DATED 7.9.15 RECD ONIOSOME HEALTHCARE PVT LTD</i> | | | | |

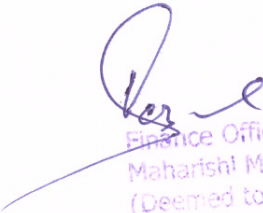
26310.00


Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207

M.M. UNIVERSITY, MULLANA
MM UNIVERSITY, MULLANA
AMBALA
CONSULTANCY CHARGES (MMU)
1-Apr-15 to 31-Mar-16

College Name All | Branch Name:

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|---------------|------------|-------|------------|
| 28-Mar-16 | By (as per details) | Receipt | 12651 | | 2000000.00 |
| | Service Tax Payable | 290000.00 Cr | | | |
| | Advance Tax (Tds Receivable) | 200000.00 Dr | | | |
| | SBI - 30757158565 | 2090000.00 Dr | | | |
| | CH NO. 537570/27.3.16 JINDAL CONSORTIUM . | | | | |
| | | | | | 2000000 |
| To | Closing Balance | | | | |
| | | | 2000000.00 | | 2000000.00 |


Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207