

Ashoka Business School
Rane Nagar Mumbai Agra Highway
Near Suman Petrol Pump
Nashik-422009

Creditors Misc.

Ledger Account

1-Apr-2019 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				24,724.00
18-2-2020	By Staff Welfare	Purchase	399		1,27,860.00
	Employee Facility				
	Staff Concession			1,27,860.00 Dr	
	New Ref sheet dtd.9/12/19			1,27,860.00 Cr	
	<i>Being Exps for School Fees Concession to faculty member of their wards as per Nainesh Mutha (34110), Tanaya Patil(31250), Amol Gholap(31250+ 31250) 2wards for all Empolyee 50% Concession in Tution Fees.</i>				
25-2-2020	To Axis 918010051487725-ABS	Bank Payment	BP/0323	1,27,860.00	
	Cheque 834449				
	25-2-2020			1,27,860.00 Cr	
	Yourself for Transfer				
	Agst Ref sheet dtd.9/12/19			1,27,860.00 Dr	
	<i>Being payment made by Transfer cheque to Faculty a /cs for their ward school fees concession to Mr. Nainesh Mutha of Rs.34110/-, Vandana Sharma (Tanya Patil) of Rs. 31250/- & Pooja Gholap of Rs. 62500/-(2 wards) as per attacehed forms & receipts.</i>				
				1,27,860.00	1,52,584.00
	To Closing Balance				24,724.00
				1,52,584.00	1,52,584.00
1-4-2020	By Opening Balance				24,724.00
19-3-2021	By Staff Welfare	Purchase	228		1,49,205.00
	Employee Facility				
	Staff Concession			1,49,205.00 Dr	
	New Ref Sheet dtd.16/3/21			1,49,205.00 Cr	
	<i>Being Exps for School Fees Concession to faculty member of their wards as per approved form of Mrs. Tanaya Patil(46875), Amol Gholap(51165 +51165/- 2wards) for all Empolyee 100% Concession in Tution Fees as per policy & respective receipts.</i>				
	Carried Over				1,73,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,929.00
22-3-2021	To Axis 918010051487725-ABS Cheque 834338 Yourself for Transfer	Bank Payment	BP/0321	1,49,205.00	
	22-3-2021 1,49,205.00 Cr				
	Agst Ref Sheet dtd.16/3/21 <i>Being payment made by Transfer cheque to Faculty a /cs for their ward school fees concession to Mrs.Vandana Sharma (Tanya Patil) of Rs. 46875/- & Mrs.Pooja Gholap of Rs.102330/-(2 wards) as per attacehed forms & respective receipts & as per policy.</i>			1,49,205.00 Dr	
31-3-2021	By Staff Welfare Employee Facility Staff Concession	Purchase	255		64,126.00
	New Ref Sheet dtd.31/3/21 <i>Being Exps for College Fees Concession to faculty member of their wards as per approved form of Mr.Sushil Bafana for their ward @ ABS- MBA course(1 yr.),concession @ 50 % in Tution Fees as per approved policy & attached respective receipt.</i>			64,126.00 Dr	
	To Axis 918010051487725-ABS Cheque 834363 Mr. Sushil Bafana	Bank Payment	BP/0337	64,126.00	
	31-3-2021 64,126.00 Cr				
	Agst Ref Sheet dtd.31/3/21 <i>Being payment made by cheque in favour of "Mr. Sushil Bafana" for their ward college fees concession (50% concession in tution fees) as per policy of HE units & attacehed forms with respective receipt.</i>			64,126.00 Dr	
To	Closing Balance				2,13,331.00
					24,724.00
					2,38,055.00
					2,38,055.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	By Opening Balance				24,724.00
12-3-2022	By Employee Facility	Purchase	300	2,24,205.00	
	Employee Facility				
	Staff Concession 2,24,205.00 Dr				
	New Ref Sheet dtd.5/3/22 2,24,205.00 Cr				
	<i>Being exps for College Fees Concession to faculty member of their wards as per approved form of Sushma Manjarekar Rs.70710/-,Vadana Sharma Rs.51165/- & Pooja Gholap Rs.102330/- for 2 wards) as per applicable concession in tution fees & as per policy.</i>				
14-3-2022	To Axis 918010051487725-ABS	Bank Payment	BP/038	2,24,205.00	
	Cheque 834325 14-3-2022 2,24,205.00 Cr				
	Yourself for Transfer				
	Agst Ref Sheet dtd.5/3/22 2,24,205.00 Dr				
	<i>School fees concession to faculty members. Being payment made by transfer cheque to faculty a /cs for their wards school fees concession to Mrs.Sushma Manjarekar rs.70710/-,Mrs. vandana Sharma rs.51165/- & Mrs.Pooja Gholap Rs.102330/ -(2 wards) as per attached forms/receipts & as per policy.</i>				
21-3-2022	By Student Welfare Expenses	Purchase	327	1,12,333.00	
	Student Welfare Expenses				
	Student Concession 67,333.00 Dr				
	Student Appreciation/ Awards 45,000.00 Dr				
	New Ref Ssh.IOC Ref.No.2021-2207 1,12,333.00 Cr				
	<i>Being expenses for students appricipation/achivemnets towards fees concession of Rs.67,333/- (who completed gratuation from AEF& admitted in MBA) as per merit & meritorious scholarship of academic toppers stu. of Rs. 45000/-as per IOC No.2020-21 /37 d</i>				
	Carried Over			2,24,205.00	3,61,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,205.00	3,61,262.00
23-3-2022	To BOM 60056462384-ABS	Bank Payment	BP/0316	93,095.00	
	Cheque 146034 23-3-2022 93,095.00 Cr				
	Yourself for NEFT				
	Agst Ref Ssh.IOC Ref.No.2021-2207 93,095.00 Dr				
	<i>meritorious schoalrhip & stu. concession payment</i>				
	<i>Being payment made by NEFT in favour of students as per list for ashoka meritorious scholarship, fees concession & special achievement & academic topper purpose as per IOC No.ABS/IOC/2021-22 /37 dtd. 14/03/2022.</i>				
	To BOM 60056462384-ABS	Bank Payment	BP/0317	19,238.00	
	Cheque 146035 23-3-2022 19,238.00 Cr				
	Mahesh Rambhau Nathe				
	Agst Ref Ssh.IOC Ref.No.2021-2207 19,238.00 Dr				
	<i>Payment to "mahesh Rambhau Nathe"</i>				
	<i>Being payment made by cheque in favour of "Mahesh Rambhau Nathe" for fees concession under AEF schoalarship to stu who completed gratuation from AEF unit & admited in ABS-MBA) as per academic topper as per IOC No.ABS/IOC/2021-22/37 dtd. 14/03/2022.</i>				
25-3-2022	By Employee Facility	Purchase	337		64,126.00
	Employee Facility				
	Staff Concession 64,126.00 Dr				
	New Ref Sheet dtd.28/3/22 64,126.00 Cr				
	<i>Being Exps for College Fees Concession to faculty member of their wards as per approved form of Mr.Sushil Bafana for their ward @ ABS- MBA course(II yr.),concession @ 50% in Tution Fees as per approved policy & attached respective receipt.</i>				
	Carried Over			3,36,538.00	4,25,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,538.00	4,25,388.00
25-3-2022	To Axis 918010051487725-ABS Cheque 834582 Mr.Sushil Bafana	Payment	35	64,126.00	
	25-3-2022 64,126.00 Cr Agst Ref Sheet dtd.28/3/22 64,126.00 Dr <i>Being payment made by cheque in favour of "Mr. Sushil Bafana" for their wrd college fees concession (50% concession in tuition fees) as per policy of HE units & attached form with respective receipts.</i>				
				4,00,664.00	4,25,388.00
To	Closing Balance			24,724.00	
				4,25,388.00	4,25,388.00

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Ledger Account

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-22	Dr Opening Balance			1,485.00
15-Mar-23	Dr Employee Facility	Purchase		2,30,010.00
	Employee Facility			
	Staff Concession		2,30,010.00 Dr	
	New Ref Staff Fees Conces.22-23		2,30,010.00 Cr	
	<i>Being exps for college fees concession to faculty members of their wards as per approved form of Mrs. Sushma Manjarekar, Rs.70710/-, Pooja Gholap Rs.159300/- (for 2 wards) as per applicable concession in tuition fees & as per policy.</i>			
17-Mar-23	Cr Axis 918010051487725-ABS	Bank Payment	2,30,010.00	
	Cheque 834677			
	17-3-2023		2,30,010.00 Cr	
	Yoursself for Transfer			
	Agst Ref Staff Fees Conces.22-23		2,30,010.00 Dr	
	<i>school fees concessio to faculty members for the Yr 2022-23</i>			
	<i>Being payment made by transfer cheque to faculty/staff members A/c's for their wards school fees concession to Mrs. Sushma Manjarekar Rs.70710/- & Mrs. Pooja Gholap Rs.159300/- (for 2 wards) as per attached forms/ receipts & as per policy.</i>			
			2,30,010.00	2,31,495.00
			1,485.00	
Cr	Closing Balance		2,31,495.00	2,31,495.00

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-23	Dr Opening Balance			1,485.00
16-Mar-24	Dr Employee Facility	Purchase		2,64,180.00
	Employee Facility			
	Staff Concession		2,64,180.00 Dr	
	New Ref Staff Fees Conces.23-24		2,64,180.00 Cr	
	<i>Being exps for college fees concession to faculty members of their wards as per approved form of Mrs. Sushma Manjarekar, Rs.81000/-, Pooja Gholap Rs.1,83,180/- (for 2 wards) as per applicable concession in tuition fees & as per policy.</i>			
18-Mar-24	Cr Axis 918010051487725-ABS	Bank Payment	2,64,180.00	
	Cheque 203594			18-3-2024 2,64,180.00 Cr
	Yoursself for Transfer			
	Agst Ref Staff Fees Conces.23-24		2,64,180.00 Dr	
	<i>school fees concessio to faculty members for the Yr 2023-24</i>			
	<i>Being payment made by transfer cheque to faculty/staff members A/c's for their wards school fees concession to Mrs. Sushma Manjarekar Rs.81000/- & Mrs. Pooja Gholap Rs.1,83,180/- (for 2 wards) as per attached forms/ receipts & as per policy.</i>			
			2,64,180.00	2,65,665.00
			1,485.00	
Cr	Closing Balance		2,65,665.00	2,65,665.00