

Batch-II

GFR 12 - A
(See Rule 238(1))
FORM OF UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANISATION

UTILISATION FOR THE YEAR 2017-2018 in respect
of recurring/non recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: Suryamitra Skill Development Program, 15th Nov 2017- 15 Feb 2018
2. Whether recurring or no recurring grants: Non recurring grants
3. Grants position at the beginning of the Financial year
 - i) Cash in Hand/Bank: NIL
 - ii) Unadjusted advances: NIL
 - iii) Total: NIL
4. Details of grants received, expenditure incurred and closing balances (Actual)

Department nt Balances of grants received years Figures as at 31.12.17 3(iii)	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
NIL	NIL	NIL	04/1/SSDP/HAREDA- Amity University/2017-18	22/9/ 2017	NIL	NIL	1047500	(-) 1047500

18/12/18
A/C Approval
ACM Accounts
A/In-Memorandum


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

5. Component wise utilization of grants

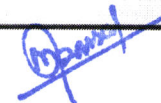
Grant in aid General	Grant in Aid –Salary	Grant in aid-creation of capital assets	Total
Course Fee- Rs 38.5*25= 577500	577500		577500
Assessment & Certification- Rs 800*25= 20000			20000
Boarding & Lodging- 200*25*90= 450000			450000
			1047500

6. Details of Grant position at the end of the year

- i) Cash in Hand/Bank: NIL
- ii) Unadjusted advances: NIL
- iii) Total: NIL

- i) Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:
The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, insuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines.
- iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- vi) The expenditure on various components of the scheme was in proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- vii) It has been ensured that the physical and financial performance under IPDS has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance /targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- viii) The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the


MP Aggarwal
AQM Accounts
KUMI Matc 2007


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

- Ministry/Department concerned as per their requirements/specifications).
- ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned per their requirements/specifications).

Date: 17/05/2018

Place: Amity University Haryana

Signature

Name:

Chief Finance Officer (Head of Finance)

M. P. Aggarwal
AGM - Accounts
Amity, Manesar

Signature

Name:

Head of the Organization

Amity University Haryana
Manesar, Gurgaon-122413

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Accounting Site: AU MANESAR (AMITY UNIVERSITY MANESAR)
 Transaction Site: AUH002 SURYAMITRA (AU MANESAR)
 From Date: 01-04-2019
 To Date: 31-03-2020

Transaction Site Code	Voucher Date	Accounting Period	Document Ref No	Ref Doc Voucher type	Opening Balance	Debit Amount In Domestic Currency	Credit Amount In Domestic Currency	Closing Balance	Ledger Account Code	Header Narration
AUH002 SURYAMITRA	21-06-2019	Jun-19	EV/1	Expense Voucher	10,845.00	0.00	21,690.00	-10,845.00	11914	BEING BILL NO 064 PAYABLE TO UNIBA CLOTHING TO
AUH002 SURYAMITRA	21-06-2019	Jun-19	DR/1	Debit Note	-10,845.00	10,845.00	0.00	0.00	11914	This is Voucher Corresponding to Party Journal vouc
AUH002 SURYAMITRA	21-06-2019	Jun-19	CR/1	Credit Note	0.00	0.00	10,845.00	-10,845.00	11914	This is Voucher Corresponding to Party Journal vouc
AUH002 SURYAMITRA	05-09-2019	Sep-19	EV/3	Expense Voucher	-10,845.00	0.00	304,200.00	-315,045.00	11914	BEING BILL NO 5865 BOOKED TOWARDS FOOD CHAF
AUH002 SURYAMITRA	05-09-2019	Sep-19	EV/3	Expense Voucher	-315,045.00	5,794.00	0.00	-309,251.00	11914	BEING BILL NO 5865 BOOKED TOWARDS FOOD CHAF
AUH002 SURYAMITRA	05-09-2019	Sep-19	PAP/1	Payment against Pur	-309,251.00	298,406.00	0.00	-10,845.00	11914	BEING CH NO 513633 PAID TO RUPEATS TOWARDS BI
AUH002 SURYAMITRA	05-10-2019	Oct-19	OP/7	Other Payments	-10,845.00	10,845.00	0.00	0.00	11914	BEING CH NO 513919 PAID TO UNIBA CLOTHING TO
			Summary:		10,845.00	325,890.00	336,735.00	0.00	11914	
AUH002 SURYAMITRA	05-06-2019	Jun-19	OP/4	Other Payments	-138,604.00	1,640.00	0.00	-136,964.00	11928	BEING CH NO 513039 PAID TO SUDHIR KUMAR TOW
AUH002 SURYAMITRA	05-06-2019	Jun-19	OP/3	Other Payments	-136,964.00	161,764.00	0.00	24,800.00	11928	BEING CH NO 513038 PAID TOWARDS HONORARIUM
			Summary:		-138,604.00	163,404.00	0.00	24,800.00	11928	
AUH002 SURYAMITRA	05-09-2019	Sep-19	EV/3	Expense Voucher	-1,990.00	0.00	5,794.00	-7,784.00	12213	BEING BILL NO 5865 BOOKED TOWARDS FOOD CHAF
			Summary:		-1,990.00	0.00	5,794.00	-7,784.00	12213	
AUH002 SURYAMITRA	01-04-2019	Apr-19	DR/2	Debit Note	0.00	0.00	29,000.00	-29,000.00	12500	BEING REFUNDABLE SECURITY RECEIVED BY DR SUBI
AUH002 SURYAMITRA	31-05-2019	May-19	CR/2	Credit Note	-29,000.00	29,000.00	0.00	0.00	12500	BEING SECURITY REFUNDED TO SURYAMITRA BATCH-
			Summary:		0.00	29,000.00	29,000.00	0.00	12500	
AUH002 SURYAMITRA	25-05-2019	May-19	OP/2	Other Payments	-26,000.00	24,000.00	0.00	-2,000.00	12502	BEING CH NO 513002 ISSUED FOR DD TOWARDS SEC
			Summary:		-26,000.00	24,000.00	0.00	-2,000.00	12502	
AUH002 SURYAMITRA	05-06-2019	Jun-19	OP/5	Other Payments	-494,562.00	458,732.19	0.00	-35,829.81	12601	BEING CH NO 513040 PAID TO COOK HOUSE TOWAR
			Summary:		-494,562.00	458,732.19	0.00	-35,829.81	12601	
AUH002 SURYAMITRA	05-09-2019	Sep-19	OP/6	Other Payments	198,200.00	70,500.00	0.00	268,700.00	12900	BEING CH NO 513632 ISSUED TOWARDS HONORARIU
			Summary:		198,200.00	70,500.00	0.00	268,700.00	12900	
AUH002 SURYAMITRA	31-08-2019	Aug-19	SURYAMITRA	Inter-Unit	736,800.00	585,000.00	0.00	1,321,800.00	12905	BEING HOSTEL FEE FOR SURYAMITRA BATCH-4 30 ST
			Summary:		736,800.00	585,000.00	0.00	1,321,800.00	12905	
AUH002 SURYAMITRA	09-05-2019	May-19	OR/1	Other Receipts	523,461.00	0.00	732,360.00	-208,899.00	12906	NET/IBKL1905096435586 BEING FUND RECEIVED TC
AUH002 SURYAMITRA	21-06-2019	Jun-19	EV/1	Expense Voucher	-208,899.00	21,690.00	0.00	-187,209.00	12906	BEING BILL NO 064 PAYABLE TO UNIBA CLOTHING TC
AUH002 SURYAMITRA	05-09-2019	Sep-19	EV/3	Expense Voucher	-187,209.00	304,200.00	0.00	116,991.00	12906	BEING BILL NO 5865 BOOKED TOWARDS FOOD CHAF
			Summary:		523,461.00	325,890.00	732,360.00	116,991.00	12906	
AUH002 SURYAMITRA	01-04-2019	Apr-19	DR/2	Debit Note	0.00	29,000.00	0.00	29,000.00	27108	BEING REFUNDABLE SECURITY RECEIVED BY DR SUBI
AUH002 SURYAMITRA	31-05-2019	May-19	CR/2	Credit Note	29,000.00	0.00	29,000.00	0.00	27108	BEING SECURITY REFUNDED TO SURYAMITRA BATCH-
			Summary:		0.00	29,000.00	29,000.00	0.00	27108	
AUH002 SURYAMITRA	09-05-2019	May-19	OR/1	Other Receipts	899,933.00	732,360.00	0.00	1,632,293.00	28660	NET/IBKL1905096435586 BEING FUND RECEIVED TOWARDS BILL SURYAMITRA BATCH-2 80%
AUH002 SURYAMITRA	25-05-2019	May-19	OP/2	Other Payments	1,632,293.00	0.00	24,000.00	1,608,293.00	28660	BEING CH NO 513002 ISSUED FOR DD TOWARDS SEC
AUH002 SURYAMITRA	05-06-2019	Jun-19	OP/4	Other Payments	1,608,293.00	0.00	1,640.00	1,606,653.00	28660	BEING CH NO 513039 PAID TO SUDHIR KUMAR TOW
AUH002 SURYAMITRA	05-06-2019	Jun-19	OP/3	Other Payments	1,606,653.00	0.00	161,764.00	1,444,889.00	28660	BEING CH NO 513038 PAID TOWARDS HONORARIUM
AUH002 SURYAMITRA	05-06-2019	Jun-19	OP/5	Other Payments	1,444,889.00	0.00	458,732.19	986,156.81	28660	BEING CH NO 513040 PAID TO COOK HOUSE TOWAR
AUH002 SURYAMITRA	05-09-2019	Sep-19	PAP/1	Payment against Pur	986,156.81	0.00	298,406.00	687,750.81	28660	BEING CH NO 513633 PAID TO RUPEATS TOWARDS BI
AUH002 SURYAMITRA	05-09-2019	Sep-19	OP/6	Other Payments	687,750.81	0.00	70,500.00	617,250.81	28660	BEING CH NO 513632 ISSUED TOWARDS HONORARIU
AUH002 SURYAMITRA	05-10-2019	Oct-19	OP/7	Other Payments	617,250.81	0.00	10,845.00	606,405.81	28660	BEING CH NO 513919 PAID TO UNIBA CLOTHING TO
			Summary:		899,933.00	732,360.00	1,025,887.19	606,405.81	28660	
AUH002 SURYAMITRA	31-08-2019	Aug-19	SURYAMITRA	Inter-Unit	-888,000.00	0.00	585,000.00	-1,473,000.00	Inter Unit	BEING HOSTEL FEE FOR SURYAMITRA BATCH-4 30 ST
			Summary:		-888,000.00	0.00	585,000.00	-1,473,000.00	Inter Unit	

Chief Finance Officer
 Manesar University

AUH002 SURYAMITRA AUH002 SURYAMITRA	21-06-2019 21-06-2019	Jun-19 Jun-19	DR/1 CR/1	Debit Note Credit Note	0.00 -10,845.00 0.00 0.00	10,845.00 10,845.00 0.00 0.00	10,845.00 10,845.00 0.00 0.00	10,845.00 10,845.00 0.00 0.00	PTOPJV PTOPJV PTOPJV PTOPJV	-10,845.00 0.00 0.00 0.00	This is Voucher Corresponding to Party Journal vouc This is Voucher Corresponding to Party Journal vouc
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		-46,916.00	0.00	0.00	0.00	0.00	-46,916.00	
			Summary:		-46,916.00	0.00	0.00	0.00	0.00	-46,916.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		-146,006.00	0.00	0.00	0.00	0.00	-146,006.00	
			Summary:		-146,006.00	0.00	0.00	0.00	0.00	-146,006.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		-43.00	0.00	0.00	0.00	0.00	-43.00	
			Summary:		-43.00	0.00	0.00	0.00	0.00	-43.00	
			Summary:		7,000.00	0.00	0.00	0.00	0.00	7,000.00	
			Summary:		7,000.00	0.00	0.00	0.00	0.00	7,000.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		-930.00	0.00	0.00	0.00	0.00	-930.00	
			Summary:		-930.00	0.00	0.00	0.00	0.00	-930.00	
			Summary:		-4,723.00	0.00	0.00	0.00	0.00	-4,723.00	
			Summary:		-4,723.00	0.00	0.00	0.00	0.00	-4,723.00	
			Summary:		-1,816.00	0.00	0.00	0.00	0.00	-1,816.00	
			Summary:		-1,816.00	0.00	0.00	0.00	0.00	-1,816.00	
			Summary:		-41,332.00	0.00	0.00	0.00	0.00	-41,332.00	
			Summary:		-41,332.00	0.00	0.00	0.00	0.00	-41,332.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		12,736.00	0.00	0.00	0.00	0.00	12,736.00	
			Summary:		12,736.00	0.00	0.00	0.00	0.00	12,736.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		0.00	0.00	0.00	0.00	0.00	0.00	
			Summary:		-598,053.00	0.00	0.00	0.00	0.00	-598,053.00	
			Summary:		-598,053.00	0.00	0.00	0.00	0.00	-598,053.00	


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

Transaction Site Code	Voucher Date	Accounting Period	Document Ref No	Opening Balance	Debit Amount In Domestic Currency	Credit Amount In Domestic Currency	Closing Balance	Ledger Account Code	Header Narration
AUH002 SURYA	01-10-2020	Oct-20	EV/1	0.00	724.00	0.00	724.00	11914	BEING BILL NO 002 DATED 10.04.2020 BOOKED TOWARDS FOOD SUPPLY FO
AUH002 SURYA	01-10-2020	Oct-20	EV/1	724.00	0.00	101,392.00	-100,668.00	11914	BEING BILL NO 002 DATED 10.04.2020 BOOKED TOWARDS FOOD SUPPLY FO
AUH002 SURYA	17-11-2020	Nov-20	OP/1	-100,668.00	34,795.00	0.00	-65,873.00	11914	BEING AMT TRANSFER AGGAINST BILL NO 002 AFTER ADJUSTING ELECTRICI
AUH002 SURYA			Summary:	0.00	35,519.00	101,392.00	-65,873.00	11914	
AUH002 SURYA	01-10-2020	Oct-20	EV/1	-4,723.00	0.00	724.00	-5,447.00	12214	BEING BILL NO 002 DATED 10.04.2020 BOOKED TOWARDS FOOD SUPPLY FO
AUH002 SURYA			Summary:	-4,723.00	0.00	724.00	-5,447.00	12214	
AUH002 SURYA	15-09-2020	Sep-20	OR/3	-2,000.00	0.00	20,000.00	-22,000.00	12502	INB/IFT/SUDHIR KUMAR/TPARTY TRANSFER BEING SURYAMITRA BATCH 5 SI
AUH002 SURYA	16-09-2020	Sep-20	OR/4	-22,000.00	0.00	10,000.00	-32,000.00	12502	INB/IFT/SUDHIR KUMAR/TPARTY TRANSFER BEING SURYAMITRA BATCH 5 SI
AUH002 SURYA			Summary:	-2,000.00	0.00	30,000.00	-32,000.00	12502	
AUH002 SURYA	17-06-2020	Jun-20	OR/2	268,700.00	0.00	315,400.00	-46,700.00	12900	SBIN120169364471 BEING GRANT RECEIVED FROM NISE TOWARDS SURYAN
AUH002 SURYA	30-09-2020	Sep-20	EV/2	-46,700.00	10,950.00	0.00	-35,750.00	12900	BEING INTERNAL FACULTY(RANJANA ARORA) AND LAB ASSISTANT , SUPERV
AUH002 SURYA	30-09-2020	Sep-20	EV/3	-35,750.00	2,700.00	0.00	-33,050.00	12900	BEING INTERNAL FACULTY(ANIL KUMAR) AND LAB ASSISTANT , SUPERVISO
AUH002 SURYA	30-09-2020	Sep-20	EV/4	-33,050.00	3,900.00	0.00	-29,150.00	12900	BEING INTERNAL FACULTY(NARENDER KUMAR) AND LAB ASSISTANT , SUPER
AUH002 SURYA	30-09-2020	Sep-20	EV/5	-29,150.00	1,100.00	0.00	-28,050.00	12900	BEING INTERNAL FACULTY (KARAMJEET KAUR)AND LAB ASSISTANT , SUPERV
AUH002 SURYA	30-09-2020	Sep-20	EV/6	-28,050.00	900.00	0.00	-27,150.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/7	-27,150.00	1,500.00	0.00	-25,650.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/8	-25,650.00	3,300.00	0.00	-22,350.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/9	-22,350.00	4,200.00	0.00	-18,150.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/10	-18,150.00	7,200.00	0.00	-10,950.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/11	-10,950.00	3,450.00	0.00	-7,500.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/12	-7,500.00	200.00	0.00	-7,300.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/13	-7,300.00	1,300.00	0.00	-6,000.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/14	-6,000.00	6,000.00	0.00	0.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA			Summary:	268,700.00	46,700.00	315,400.00	0.00	12900	
AUH002 SURYA	17-06-2020	Jun-20	OR/2	1,321,800.00	0.00	1,321,800.00	0.00	12905	SBIN120169364471 BEING GRANT RECEIVED FROM NISE TOWARDS SURYAN
AUH002 SURYA			Summary:	1,321,800.00	0.00	1,321,800.00	0.00	12905	
AUH002 SURYA	17-06-2020	Jun-20	OR/2	116,991.00	0.00	131,940.00	-14,949.00	12906	SBIN120169364471 BEING GRANT RECEIVED FROM NISE TOWARDS SURYAN
AUH002 SURYA	08-09-2020	Sep-20	OR/1	-14,949.00	0.00	108,938.00	-123,887.00	12906	NEFT/IBKL200908762274/HARYANA RENEWAL ENERGY DEVE BEING GRANT
AUH002 SURYA	01-10-2020	Oct-20	EV/1	-123,887.00	101,392.00	0.00	-22,495.00	12906	BEING BILL NO 002 DATED 10.04.2020 BOOKED TOWARDS FOOD SUPPLY FO
AUH002 SURYA			Summary:	116,991.00	101,392.00	240,878.00	-22,495.00	12906	
AUH002 SURYA	30-09-2020	Sep-20	EV/2	0.00	0.00	10,950.00	-10,950.00	27108	BEING INTERNAL FACULTY(RANJANA ARORA) AND LAB ASSISTANT , SUPERV
AUH002 SURYA	30-09-2020	Sep-20	EV/3	-10,950.00	0.00	2,700.00	-13,650.00	27108	BEING INTERNAL FACULTY(ANIL KUMAR) AND LAB ASSISTANT , SUPERVISO
AUH002 SURYA	30-09-2020	Sep-20	EV/4	-13,650.00	0.00	3,900.00	-17,550.00	27108	BEING INTERNAL FACULTY(NARENDER KUMAR) AND LAB ASSISTANT , SUPER
AUH002 SURYA	30-09-2020	Sep-20	EV/5	-17,550.00	0.00	1,100.00	-18,650.00	27108	BEING INTERNAL FACULTY (KARAMJEET KAUR)AND LAB ASSISTANT , SUPERV
AUH002 SURYA	30-09-2020	Sep-20	EV/6	-18,650.00	0.00	900.00	-19,550.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/7	-19,550.00	0.00	1,500.00	-21,050.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/8	-21,050.00	0.00	3,300.00	-24,350.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/9	-24,350.00	0.00	4,200.00	-28,550.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/10	-28,550.00	0.00	7,200.00	-35,750.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/11	-35,750.00	0.00	3,450.00	-39,200.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/12	-39,200.00	0.00	200.00	-39,400.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/13	-39,400.00	0.00	1,300.00	-40,700.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA	30-09-2020	Sep-20	EV/14	-40,700.00	0.00	6,000.00	-46,700.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
AUH002 SURYA			Summary:	0.00	0.00	46,700.00	-46,700.00	27108	

AUH002 SURYAMITRA	17-06-2020	Jun-20	OR/2	606,405.81	1,769,140.00	0.00	2,375,545.81	28660	SBIN120169364471 BEING GRANT RECEIVED FROM NISE TOWARDS SURYAMITRA GRANT FOR BATCH 3 AND BATCH 4 TOWARDS 80% AMT
AUH002 SURYAMITRA	08-09-2020	Sep-20	OR/1	2,375,545.81	108,938.00	0.00	2,484,483.81	28660	NEFT/IBKL200908762274/HARYANA RENEWAL ENERGY DEVE BEING GRANT RECEIVED TOWARDS SURYAMITRA PROJECT FOR 2017-18 3RD FINAL GRANT
AUH002 SURYA	15-09-2020	Sep-20	OR/3	2,484,483.81	20,000.00	0.00	2,504,483.81	28660	INB/IFT/SUDHIR KUMAR/TPARTY TRANSFER BEING SURYAMITRA BATCH 5 SI
AUH002 SURYA	16-09-2020	Sep-20	OR/4	2,504,483.81	10,000.00	0.00	2,514,483.81	28660	INB/IFT/SUDHIR KUMAR/TPARTY TRANSFER BEING SURYAMITRA BATCH 5 SI
AUH002 SURYA	17-11-2020	Nov-20	OP/1	2,514,483.81	0.00	34,795.00	2,479,688.81	28660	BEING AMT TRANSFER AGGAINST BILL NO 002 AFTER ADJUSTING ELECTRICT
			Summary:	606,405.81	1,908,078.00	34,795.00	2,479,688.81	28660	
			Summary:	0.00	0.00	0.00	0.00	12903	
			Summary:	-46,916.00	0.00	0.00	-46,916.00	12211	
			Summary:	-46,916.00	0.00	0.00	-46,916.00	12211	
			Summary:	0.00	0.00	0.00	0.00	35700	
			Summary:	0.00	0.00	0.00	0.00	35700	
			Summary:	-146,006.00	0.00	0.00	-146,006.00	12909	
			Summary:	-146,006.00	0.00	0.00	-146,006.00	12909	
			Summary:	0.00	0.00	0.00	0.00	38403	
			Summary:	0.00	0.00	0.00	0.00	38403	
			Summary:	-43.00	0.00	0.00	-43.00	12212	
			Summary:	-43.00	0.00	0.00	-43.00	12212	
			Summary:	-1,473,000.00	0.00	0.00	-1,473,000.00	Inter Unit	
			Summary:	-1,473,000.00	0.00	0.00	-1,473,000.00	Inter Unit	
			Summary:	7,000.00	0.00	0.00	7,000.00	27007	
			Summary:	7,000.00	0.00	0.00	7,000.00	27007	
			Summary:	-7,784.00	0.00	0.00	-7,784.00	12213	
			Summary:	-7,784.00	0.00	0.00	-7,784.00	12213	
			Summary:	0.00	0.00	0.00	0.00	21901	
			Summary:	0.00	0.00	0.00	0.00	21901	
			Summary:	-930.00	0.00	0.00	-930.00	37503	
			Summary:	-930.00	0.00	0.00	-930.00	37503	
			Summary:	-1,816.00	0.00	0.00	-1,816.00	38605	
			Summary:	-1,816.00	0.00	0.00	-1,816.00	38605	
			Summary:	-41,332.00	0.00	0.00	-41,332.00	28692	
			Summary:	-41,332.00	0.00	0.00	-41,332.00	28692	
			Summary:	0.00	0.00	0.00	0.00	35026	
			Summary:	0.00	0.00	0.00	0.00	35026	
			Summary:	0.00	0.00	0.00	0.00	37509	
			Summary:	0.00	0.00	0.00	0.00	37509	
			Summary:	0.00	0.00	0.00	0.00	35801	
			Summary:	0.00	0.00	0.00	0.00	35801	
			Summary:	0.00	0.00	0.00	0.00	12500	
			Summary:	0.00	0.00	0.00	0.00	12500	
			Summary:	12,736.00	0.00	0.00	12,736.00	28000	
			Summary:	12,736.00	0.00	0.00	12,736.00	28000	
			Summary:	0.00	0.00	0.00	0.00	35903	
			Summary:	0.00	0.00	0.00	0.00	35903	
			Summary:	0.00	0.00	0.00	0.00	PTOPJV	
			Summary:	0.00	0.00	0.00	0.00	PTOPJV	
			Summary:	0.00	0.00	0.00	0.00	32012	
			Summary:	0.00	0.00	0.00	0.00	32012	
			Summary:	-35,829.81	0.00	0.00	-35,829.81	12601	

Chief Financial Officer
Amity University, Maternity - Haryana

R SURYAMITRA BATCH-5 AS PER ATTACHED
R SURYAMITRA BATCH-5 AS PER ATTACHED
ITY CHARGES OF RS 65873 TOTAL BILL 101392 TDS DEDUCTED 724

R SURYAMITRA BATCH-5 AS PER ATTACHED

SECURITY RECEIVED FOR 20 STUDENTS @1000 EACH SECURITY IS REFUNDABLE
SECURITY RECEIVED FOR 10 STUDENTS @1000 EACH SECURITY IS REFUNDABLE

11TRA GRANT FOR BATCH 3 AND BATCH 4 TOWARDS 80% AMT

11SOR REMUNERATION FOR SURYAMITRA BATCH 5 AS PER ATTACHED APPROVALThis Voucher is created from Upload Transaction having reference No: UEV/21
11R REMUNERATION FOR SURYAMITRA BATCH 5 AS PER ATTACHED APPROVALThis Voucher is created from Upload Transaction having reference No: UEV/21
11VISOR REMUNERATION FOR SURYAMITRA BATCH 5 AS PER ATTACHED APPROVALThis Voucher is created from Upload Transaction having reference No: UEV/21
11SOR REMUNERATION FOR SURYAMITRA BATCH 5 AS PER ATTACHED APPROVALThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 AYANATHis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID VEDPARKASHThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID REENA NIGAMThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID DR SUBHRA DASThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID MALVIKATHis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID SUDHIR KUMARThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID JITENDER KUMARThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 NARESH KUMARThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID AJAY KUARThis Voucher is created from Upload Transaction having reference No: UEV/21

11TRA GRANT FOR BATCH 3 AND BATCH 4 TOWARDS 80% AMT

11TRA GRANT FOR BATCH 3 AND BATCH 4 TOWARDS 80% AMT
RECEIVED TOWARDS SURYAMITRA PROJECT FOR 2017-18 3RD FINAL GRANT
R SURYAMITRA BATCH-5 AS PER ATTACHED

11SOR REMUNERATION FOR SURYAMITRA BATCH 5 AS PER ATTACHED APPROVALThis Voucher is created from Upload Transaction having reference No: UEV/21
11R REMUNERATION FOR SURYAMITRA BATCH 5 AS PER ATTACHED APPROVALThis Voucher is created from Upload Transaction having reference No: UEV/21
11VISOR REMUNERATION FOR SURYAMITRA BATCH 5 AS PER ATTACHED APPROVALThis Voucher is created from Upload Transaction having reference No: UEV/21
11SOR REMUNERATION FOR SURYAMITRA BATCH 5 AS PER ATTACHED APPROVALThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 AYANATHis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID VEDPARKASHThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID REENA NIGAMThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID DR SUBHRA DASThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID MALVIKATHis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID SUDHIR KUMARThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID JITENDER KUMARThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 NARESH KUMARThis Voucher is created from Upload Transaction having reference No: UEV/21
ON FOR SURYAMITRA BATCH 5 TO BE PAID AJAY KUARThis Voucher is created from Upload Transaction having reference No: UEV/21


Chief Finance & Accounts Officer
Amity University, Mayapuri - Haryana

10

766 08-05-2019	-	EDC/00014-00014-037111007200007	16484745.97	20.82	100
767 08-05-2019	-	EASY/P19128384055/49498426/7901277	16554745.97	70000.00	3481
768 08-05-2019	-	5131 TRF/720/padmakali banerjee	16429745.97		720
769 08-05-2019	-	5127 TRF/720/RAVIKANT	16422245.97		720
770 08-05-2019	-	UPI/P2A/912840909983/PTMd7c824240f10	16428745.97	6500.00	720
771 08-05-2019	-	5127 TRF/720/HANSRAJ	16417788.97		720
772 08-05-2019	-	5127 TRF/720/GURPAL SINGH BAL	16407788.97		720
773 08-05-2019	-	5127 TRF/720/SUDHIR KUMAR SINGH	16375788.97		720
774 08-05-2019	-	EASY/P19128386617/49498532/7893983	16450788.97	75000.00	3642
775 08-05-2019	-	MOB/TPFT/ANIL KUMAR/910010045637491	16451988.97	1200.00	720
776 08-05-2019	-	MOB/TPFT/KARAN SETHI/2060101001919	16453488.97	1500.00	206
777 09-05-2019	-	5124 BRN-CLG-CHQ PAID TO SIGMA ALDRICH	16287736.97		2568
778 09-05-2019	-	5126 BRN-CLG-CHQ PAID TO 3 S ENGINEERIN	16232746.97		4029
779 09-05-2019	-	5124 BRN-CLG-CHQ PAID TO IONS FILTECH P	16180522.97		4029
780 09-05-2019	-	5123 BRN-CLG-CHQ PAID TO SHUBHAM LOCH	16170522.97		4029
781 09-05-2019	-	RTGS/ICIC/19129602295/ICICI BANK NOC	16422272.97	251750.00	436
782 09-05-2019	-	IMPS/P2A/912911208569/MAGHAVBA/Payt	16422472.97	200.00	720
783 09-05-2019	-	EASY/P19129393560/49517026/7900219	16479472.97	57000.00	597
784 09-05-2019	-	EDC/00015-00015-/M037111007200007	16490470.61	10997.64	100
785 09-05-2019	-	5126 KAPANGO ILUNGA PATIENT	16480470.61		720
786 09-05-2019	-	IMPS/P2A/912913349908/NAKULTAN/Paytr	16480670.61	200.00	720
787 09-05-2019	-	5125 TRF/126/IMAGIC COMMUNICATION PVT L	15353000.61		720
788 09-05-2019	-	NEFT/CITIN19969907105/ONE97 COMMUI	15421000.61	68000.00	002
789 09-05-2019	-	EASY/P19129406527/49532199/7893762	15489000.61	68000.00	676
790 09-05-2019	-	5125 NEFT/SK/AXSK191290026224/357/HOSHI	14629788.61		720
791 09-05-2019	-	5127 TRF/720/RAMESH CHAND SHARMA	14573538.61		720
792 09-05-2019	-	5127 TRF/720/SUNDER KUMAR YADAV	14408450.61		720
793 09-05-2019	-	EASY/P19129406853/49512815/7831832	14604450.61	196000.00	1376
794 09-05-2019	-	NEFT/IBKL190509643586/DIRECTOR HAR	15336810.61	732360.00	248
795 09-05-2019	-	EASY/P19129408580/49523043/7900111	15411810.61	75000.00	056
796 10-05-2019	-	5123 BRN-CLG-CHQ PAID TO MR ANKIT KUMA	15401810.61		4029
797 10-05-2019	-	5127 BRN-CLG-CHQ PAID TO BALRAM TOUR	15361012.61		4029
798 10-05-2019	-	5127 BRN-CLG-CHQ PAID TO BALRAM TOUR	15325006.61		4029
799 10-05-2019	-	5127 BRN-CLG-CHQ PAID TO BALRAM TOUR	15298928.61		4029
800 10-05-2019	-	5124 BRN-CLG-CHQ PAID TO SANSKRITI CATE	15275842.61		4029
801 10-05-2019	-	NEFT/ALLAH19130508564/Mr. MUKESH/R	15276042.61	200.00	002
802 10-05-2019	-	5127 TRF/720/YOGESH	15272407.61		720
803 10-05-2019	-	5127 DD UPLOAD	14494505.61		720
804 10-05-2019	-	5122 BRN-CLG-CHQ PAID TO RAO TOURIST SI	14414412.61		4029
805 10-05-2019	-	NEFT/ICIB191300005492/L3718 Amity Gur	14502662.61	88250.00	248
806 10-05-2019	-	5126 TRF/3059/sanjeev nanadan jha	14485149.61		720
807 10-05-2019	-	5126 TRF/160/TRANSFER	14470758.61		720
808 10-05-2019	-	NEFT/ALLAH19130566567/Dr. VARNIKA	14470958.61	200.00	002



10

373 07-09-202(-	NEFT/AXISCN0000305855/TxnRefNo186020/C	188263.00	119797694.11	720
374 07-09-202(-	NEFT/AXISCN0056505856/TxnRefNo186021/L	174750.00	119622944.11	720
375 07-09-202(-	RTGS/ICICH20251252541/039305003230 ICIC	750520.00	120373464.11	248
376 07-09-202(-	NEFT/CITIN20127434718/ONE97 COMMUNIC	80.00	120373544.11	248
377 07-09-202(-	NEFT/CITIN20127434148/ONE97 COMMUNIC	83080.00	120456624.11	248
378 07-09-202(-	INB/IFT/AMAN JATAIN/TPARTY TRANSFER	500.00	120457124.11	720
379 07-09-202(-	NEFT/CITIN20127508728/ONE97 COMMUNIC	278340.00	120735464.11	248
380 07-09-202(-	EASY/P20251200986/68621174/8695574	48080.00	120783544.11	720
381 07-09-202(-	MOB/TPFT/RISHI RANJAN/919010062238601	1200.00	120784744.11	003
382 07-09-202(-	NEFT/N251201237151881/DEEPU VIJAYAN/C	14750.00	120799494.11	248
383 07-09-202(-	UPI/P2A/025119345100/GAURAV NA/Paytm P;	500.00	120799994.11	720
384 07-09-202(-	MOB/TPFT/B PRAVEEN/917010045082043	500.00	120800494.11	720
385 08-09-202(-	IFT/CB0010468399/TxnRefNo186451/Mr. Sach	5000.00	120795494.11	720
386 08-09-202(-	IFT/CB0010480190/TxnRefNo186577/Anil Gul	68160.00	120727334.11	720
387 08-09-202(-	NEFT/AXISCN0056563837/TxnRefNo186450/S	1775.00	120725559.11	720
388 08-09-202(-	NEFT/AXISCN0056563833/TxnRefNo186446/N	3000.00	120722559.11	720
389 08-09-202(-	NEFT/AXISCN0056563834/TxnRefNo186447/S	2000.00	120720559.11	720
390 08-09-202(-	NEFT/AXISCN0056563836/TxnRefNo186449/F	6000.00	120714559.11	720
391 08-09-202(-	NEFT/AXISCN0056593238/TxnRefNo186579/S	87340.00	120627219.11	720
392 08-09-202(-	NEFT/AXISCN0056593239/TxnRefNo186580/C	43520.00	120583699.11	720
393 08-09-202(-	NEFT/AXISCN0056593237/TxnRefNo186578/S	15200.00	120568499.11	720
394 08-09-202(-	NEFT/AXISCN0056593235/TxnRefNo186575/J	2090.00	120566409.11	720
395 08-09-202(-	NEFT/AXISCN0056593236/TxnRefNo186576/N	46160.00	120520249.11	720
396 08-09-202(-	NEFT/AXISCN0056563835/TxnRefNo186448/S	80700.00	120439549.11	720
397 08-09-202(-	NEFT/AXISCN0056563832/TxnRefNo186445/L	2000.00	120437549.11	720
398 08-09-202(-	NEFT/AXISCN0056563831/TxnRefNo186444/S	49700.00	120387849.11	720
399 08-09-202(-	NEFT/AXISCN0056563830/TxnRefNo186243/H	3000.00	120384849.11	720
400 08-09-202(-	RTGS/ICICH20252395671/039305003230 ICIC	650460.00	121035309.11	248
401 08-09-202(-	UPI/P2A/025248043765/RAJEEV KH/HDFC BA	1200.00	121036509.11	720
402 08-09-202(-	NEFT/CITIN20128112771/ONE97 COMMUNIC	49080.00	121085589.11	248
403 08-09-202(-	NEFT/CITIN20128153817/ONE97 COMMUNIC	504560.00	121590149.11	248
404 08-09-202(-	NEFT/IBKL200908762274/HARYANA RENEW/	108938.00	121699087.11	248
405 08-09-202(-	UPI/P2A/025220182670/PRASHANT /Kotak Me	400.00	121699487.11	720
406 09-09-202(-	RTGS/ICICH20253530056/039305003230 ICIC	523780.00	12223267.11	248
407 09-09-202(-	By Clg 060970 014 Delhi	86080.00	122309347.11	4029
408 09-09-202(-	NEFT/CITIN20128789219/ONE97 COMMUNIC	80080.00	122389427.11	248
409 09-09-202(-	UPI/P2A/025313753519/PAVITHRA /Axis Bank	100.00	122389527.11	720
410 09-09-202(-	NEFT/CITIN20128829402/ONE97 COMMUNIC	203260.00	122592787.11	248
411 09-09-202(-	EASY/P20253232962/68734357/8452165	136080.00	122728867.11	3448
412 09-09-202(-	EASY/P20253233997/68722814/8683726	69080.00	122797947.11	480
413 09-09-202(-	RTGS/SCBLH20253005810/BANK OF BHUTAI	223000.00	123020947.11	248
414 09-09-202(-	IMPS/P2A/025319157647/SAHIBSIN/KOTAKM;	1000.00	123021947.11	720
415 10-09-202(-	RTGS/ICICH20254660860/039305003230 ICIC	539620.00	123561567.11	248
416 10-09-202(-	NEFT/CITIN20129332843/ONE97 COMMUNIC	69080.00	123630647.11	248


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana



AMITY UNIVERSITY

HARYANA

Established vide Government of Haryana Act No.10 of 2010

Form GFR 19-A
[See Rule 212(1)]

Utilization Certificate

For the FDP Interaction dates "19/20 August, 16/17 September, 7/8 October 2017"

Sr. No.	Bank Transaction No. and Date	Amount (₹)	Certificate
1	NEFT- P17083065036086 on 30/08/2017	42000.00	Certified that out of ₹42000.00 of Grant received in favour of Amity University Haryana from IIT Bombay under the scheme of PMMMNMTT, MHRD, GOI, a sum of ₹42000.00 has been utilized towards the cost of facilities provided for the conduct of FDPs, for which it was sanctioned and that the balance of NIL remaining unutilized at the end of the period mentioned.
	Total	42000.00	

Certified that I have satisfied myself that the conditions on which the grant was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Vouchers
2. Cash Book
3. Bank Book

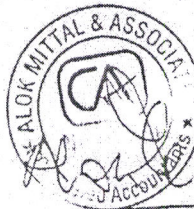
Workshop Coordinator
(Signature with Institute Stamp)

Date :

Finance Officer
(Signature with Institute Stamp)

Date:

Auditor's Signature with stamp
Date:



Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

09/12

AMITY UNIVERSITY HARYANA
FDP ON ICT FROM IIT MUMBAI
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-8-2017	Dr Axis Bank Ltd A/c No. 910010023405214 NEFT/P17083065036086/DEEPAK BHASKAR PHATA/NEFT RECEIVED FROM IIT MUMBAI FOR FDP ON ICT	Bank Receipt	4481		42,000.00
25-10-2017	Cr Axis Bank Ltd A/c No. 910010023405214 425380 ISSUED IN FAVOUR OF KARAMJIT KAUR TEAM MEMBER OF WORKSHOP ON FDP ON ICT HER HONORARIUM	Bank Payment	1275	7,000.00	
	Cr Axis Bank Ltd A/c No. 910010023405214 425381 ISSUED IN FAVOUR OF DEEPENDER SHARMA TEAM MEMBER OF WORKSHOP ON FDP ON ICT HIS HONORARIUM	Bank Payment	1276	13,000.00	
	Cr Axis Bank Ltd A/c No. 910010023405214 425382 ISSUED IN FAVOUR OF MANOJ YADAV OF WORKSHOP ON FDP ON ICT HIS HONORARIUM	Bank Payment	1277	2,500.00	
	Cr Axis Bank Ltd A/c No. 910010023405214 425383 ISSUED IN FAVOUR OF MOHIT KUMAR TEAM MEMBER OF WORKSHOP ON FDP ON ICT HIS HONORARIUM	Bank Payment	1278	1,000.00	
	Cr Axis Bank Ltd A/c No. 910010023405214 425384 ISSUED IN FAVOUR OF AKSHAT AGARWAL TEAM MEMBER OF WORKSHOP ON FDP ON ICT HIS HONORARIUM.	Bank Payment	1279	3,000.00	
	Cr Axis Bank Ltd A/c No. 910010023405214 425385 ISSUED IN FAVOUR OF AKSHAT AGARWAL TEAM MEMBER OF WORKSHOP ON FDP ON ICT HIS HONORARIUM.	Bank Payment	1282	3,000.00	
	Dr Axis Bank Ltd A/c No. 910010023405214 for reversal 425384 ISSUED IN FAVOUR OF AKSHAT AGARWAL TEAM MEMBER OF WORKSHOP ON FDP ON ICT HIS HONORARIUM.	Bank Receipt	4904		3,000.00
				29,500.00	45,000.00
				15,500.00	
Cr	Closing Balance			45,000.00	45,000.00


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

(11) (12)

2314	29-08-2017	-	By Clg 648081 ICI NEW DELHI	56000.00	88807861.25	2568
2315	29-08-2017	-	By Clg 637675 UBI NEW DELHI	68000.00	88875861.25	2568
2316	29-08-2017	-	By Clg 465996 VJB NEW DELHI	31000.00	88906861.25	2568
2317	29-08-2017	-	By Clg 081707 HDF NEW DELHI	59000.00	88965861.25	2568
2318	29-08-2017	-	By Clg 127710 KMB NEW DELHI	89500.00	89055361.25	2568
2319	29-08-2017	-	By Clg 542756 SBI NEW DELHI	94000.00	89149361.25	2568
2320	29-08-2017	-	By Clg 755867 SBI NEW DELHI	201500.00	89350861.25	2568
2321	29-08-2017	-	NEFT/CITIN17819569964/ONE97 COMMUNI	148000.00	89498861.25	148
2322	29-08-2017	-	5(YOURSELF	149500.00	89349361.25	720
2323	29-08-2017	-	AMITY UNIVERSITY-HARYANA		89498861.25	720
2324	29-08-2017	-	TO NEFT/7202017082904AMITY01/25:60902	93000.00	89405861.25	1927
2325	29-08-2017	-	To Transfer/7202017082904AMITY01/25:609	56500.00	89349361.25	1927
2326	29-08-2017	-	BRN-OW RTN CLG: REJECT:755867:05-KIN	201500.00	89147861.25	2568
2327	29-08-2017	-	5(TRF/720/MANJU	30000.00	89117861.25	720
2328	29-08-2017	-	5(FOR STIPEN TRANSFER	52400.00	89065461.25	720
2329	29-08-2017	-	5(SACHINDRA VERMA	24000.00	89041461.25	720
2330	29-08-2017	-	5(PRABAKARAN MANIVASAKAN	25000.00	89016461.25	720
2331	29-08-2017	-	MOB/TPFT/REKHA RANI/913010038443794	14729.00	89031190.25	431
2332	30-08-2017	-	42(BRN-CLG-CHQ PAID TO MEMENTOS SOU	9912.00	89021278.25	2568
2333	30-08-2017	-	42(BRN-CLG-CHQ PAID TO N GOWSICKUMAI	6900.00	89014378.25	2568
2334	30-08-2017	-	39(BRN-CLG-CHQ PAID TO G D ENTERPRISE:	18528.00	88995850.25	2568
2335	30-08-2017	-	EASY/P17242044366/32355501/7319331	73500.00	89069350.25	226
2336	30-08-2017	-	EASY/P17242044809/32354841/7319737	36500.00	89105850.25	2967
2337	30-08-2017	-	42(AXIS BANK LTD-INCOME TAX	1100.00	88875161.25	720
2338	30-08-2017	-	By Clg 479972 NEW DELHI	230689.00	88876261.25	2568
2339	30-08-2017	-	By Clg 093903 NEW DELHI	106000.00	88982261.25	2568
2340	30-08-2017	-	5(BRN-NEFT-AXISF17242018221-INDIAN OIL	1200000.00	87782261.25	357
2341	30-08-2017	-	42(TRF IMAGIC COMMUNICATIONS PVT LTD	3003072.00	84779189.25	126
2342	30-08-2017	-	17083065036086/DEEPAK BHASKAR PHAT,	42000.00	84821189.25	248
2343	30-08-2017	-	BRN-OW RTN CLG: REJECT:93903:36-WRC	106000.00	84715189.25	2568
2344	30-08-2017	-	42(YOURSELF	465000.00	84250189.25	720
2345	30-08-2017	-	AMITY UNIVERSITY-HARYANA		84715189.25	720
2346	30-08-2017	-	42(YOURSELF	420000.00	84295189.25	720
2347	30-08-2017	-	AMITY UNIVERSITY-HARYANA		84715189.25	720
2348	30-08-2017	-	TO NEFT/7202017083001AMN001/25:60990:	390000.00	84325189.25	245
2349	30-08-2017	-	To Transfer/7202017083001AMN001/25:6099	45000.00	84280189.25	245
2350	30-08-2017	-	To Transfer/7202017083001AMT001/25:6099	15000.00	84265189.25	245
2351	31-08-2017	-	TO NEFT/7202017083001AMT001/25:60991	375000.00	83890189.25	585
2352	31-08-2017	-	NEFT/RETURN/AXTB172435700076/R03/Sh	15000.00	83905189.25	2982
2353	31-08-2017	-	39(BRN-CLG-CHQ PAID TO FIREFLY EVENTUI	329020.00	83576169.25	2568
2354	31-08-2017	-	NEFT/RETD170831000351/Afreen Fatima/Ré	15000.00	83591169.25	002
2355	31-08-2017	-	42(BRN-CLG-CHQ PAID TO TRIUMPH FORCE	30235.00	83560934.25	2568
2356	31-08-2017	-	EASY/P17243067349/32413371/7325627	45500.00	83606434.25	720

11	Sharma, Dr.	gram In IC
12	Sharma, Dr.	Blended Te



Chief Officer
Amity University, Gurgaon

Accounting Site	AU MANESAR (AMITY UNIVERSITY MANESAR)
Transaction Site	AUH037 ANURAG SHARMA (SERB DR ANURAG SHARMA)
From Date	01-04-2017
To Date	31-03-2018
Ledger Account From	12900 (Project-Manpower Payable)
Ledger Account To	12906 (Project-Misc / Others Payable)
With RE JV for the period	Yes

Transaction Site Code	Voucher Number	Voucher Date	Opening Balance	Debit Amount In Domestic Currency	Credit Amount In Domestic Currency	Closing Balance	Ledger Account Code	Ledger Account Description	Header Narration
			-31,698.82	0.00	0.00	-31,698.82	12906	Project-Misc / Others Payable	
			-31,698.82	0.00	0.00	-31,698.82	12906	Project-Misc / Others Payable	

Accounting Site	AU MANESAR (AMITY UNIVERSITY MANESAR)
Transaction Site	AUH037 ANURAG SHARMA (SERB DR ANURAG SHARMA)
From Date	01-04-2018
To Date	31-03-2019
Ledger Account From	12900 (Project-Manpower Payable)
Ledger Account To	12906 (Project-Misc / Others Payable)
With RE JV for the period	Yes

Transaction Site Code	Voucher Number	Voucher Date	Opening Balance	Debit Amount In Domestic Currency	Credit Amount In Domestic Currency	Closing Balance	Ledger Account Code	Ledger Account Description	Header Narration
SHARMA	N/2	16-05-2018	-31,698.82	0.00	64,507.04	-96,205.86	12906	Payable	REFNO0720RIR190001
SHARMA	N/3	31-03-2019	-96,205.86	89,877.00	0.00	-6,328.86	12906	Payable	ELICO BOOKED TOWARDS
			-31,698.82	89,877.00	64,507.04	-6,328.86	12906	Payable	

Accounting Site	AU MANESAR (AMITY UNIVERSITY MANESAR)
Transaction Site	AUH037 ANURAG SHARMA (SERB DR ANURAG SHARMA)
From Date	01-04-2019
To Date	17-12-2019
Ledger Account From	12900 (Project-Manpower Payable)
Ledger Account To	12906 (Project-Misc / Others Payable)
With RE JV for the period	Yes

Transaction Site Code	Voucher Number	Voucher Date	Opening Balance	Debit Amount In Domestic Currency	Credit Amount In Domestic Currency	Closing Balance	Ledger Account Code	Ledger Account Description	Header Narration
			-6,328.86	0.00	0.00	-6,328.86	12906	Project-Misc / Others Payable	
			-6,328.86	0.00	0.00	-6,328.86	12906	Project-Misc / Others Payable	

[Signature]

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Accounting Site: AU MANESAR (AMITY UNIVERSITY MANESAR)
 Transaction Site: AUH037 ANURAG SHARMA (SERB DR ANURAG SHARMA)
 From Date: 01-04-2018
 To Date: 31-03-2019

Transaction Site Code	Voucher Date	Accounting Period	Document Ref No	Ref Doc Voucher	Opening Balance	Debit Amount In Domestic Currency	Credit Amount In Domestic Currency	Closing Balance	Ledger Account Code	Header Narration
AUH037 ANURAG	16-08-2018	Aug-18	OP/1	Other Payment	0.00	0.00	17.00	-17.00	12212	Ch.No.:486943 Being advance payment issued ir
			Summary:		0.00	0.00	17.00	-17.00	12212	
AUH037 ANURAG	16-08-2018	Aug-18	OP/1	Other Payment	0.00	89,860.00	0.00	89,860.00	12600	Ch.No.:486943 Being advance payment issued ir
AUH037 ANURAG	16-08-2018	Aug-18	OP/1	Other Payment	89,860.00	17.00	0.00	89,877.00	12600	Ch.No.:486943 Being advance payment issued ir
AUH037 ANURAG	31-03-2019	Mar-19	EV/1	Expense	89,877.00	0.00	89,877.00	0.00	12600	BEING BILL NO 000364 OF ELICO BOOKED TOWA
			Summary:		0.00	89,877.00	89,877.00	0.00	12600	
AUH037 ANURAG SHARMA				Other Receipts						BMR-REFNO0720RIR180001 USD
AUH037 ANURAG	16-05-2018	May-18	OR/1	Receipts	-31,698.82	0.00	64,507.04	-96,205.86	12906	985@65.9675/RLZ BEING GRANT AMOUNT RECEIVED FOR DR ANURAG SHARMA ONGOING PROJECT
AUH037 ANURAG	31-03-2019	Mar-19	EV/1	Expense	-96,205.86	89,877.00	0.00	-6,328.86	12906	BEING BILL NO 000364 OF ELICO BOOKED TOWA
			Summary:		-31,698.82	89,877.00	64,507.04	-6,328.86	12906	
AUH037 ANURAG	16-05-2018	May-18	OR/1	Other Receipts	0.00	64,507.04	0.00	64,507.04	28660	BMR-REFNO0720RIR180001 USD 985@65.9675,
AUH037 ANURAG	16-08-2018	Aug-18	OP/1	Other Payment	64,507.04	0.00	89,860.00	-25,352.96	28660	Ch.No.:486943 Being advance payment issued ir
			Summary:		0.00	64,507.04	89,860.00	-25,352.96	28660	
					31,698.82	0.00	0.00	31,698.82	12909	
			Summary:		31,698.82	0.00	0.00	31,698.82	12909	

Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

13

13 Parma Co-Pl- Di

# 16-05-2018	449868	BRN-CLG-CHQ PAID TO NATIONAL PH	27500.00	41051057.46	2568
# 16-05-2018		EASY/P18136690139/37408160/738616	60000.00	41111057.46	1413
# 16-05-2018		RTGS/CITIR18136698282/03930500323	231000.00	41342057.46	3182
# 16-05-2018	461322	BRN-CLG-CHQ PAID TO RAO TOURIST	1008180.00	40333877.46	2568
# 16-05-2018	449861	BRN-CLG-CHQ PAID TO RAO TOURIST	1006700.00	39327177.46	2568
# 16-05-2018	461321	BRN-CLG-CHQ PAID TO ADITYATOUR	1375180.00	37951997.46	2568
# 16-05-2018	449860	BRN-CLG-CHQ PAID TO ADITYATOUR	1374440.00	36577557.46	2568
# 16-05-2018	424676	TRF/126/TRANSFER	1786395.00	34791162.46	720
# 16-05-2018		BRN-REF NO.0720RIR1800018 USD 98	64507.04	34855669.50	720
# 16-05-2018		NEFT/PMCBH18136054628/DAYA RAM	1131.00	34856800.50	248
# 16-05-2018		RTGS/CITIR52018051600703191/ONE9	278000.00	35134800.50	3556
# 16-05-2018		EASY/P18136697043/37412334/742532	63000.00	35197800.50	2453
# 16-05-2018	424673	NEFT/SK/AXSK181360020496/357/SK E	35374.00	35162426.50	720
# 16-05-2018	449899	TRF/720/MOIZ ASHRAF ANSARI	20774.00	35141652.50	720
# 16-05-2018	461490	BRN-CLG-CHQ PAID TO BALRAM TOU	2425.00	35139227.50	2568
# 17-05-2018	449903	BRN-CLG-CHQ PAID TO BALRAM TOU	12994.00	35126233.50	2568
# 17-05-2018	449916	BRN-CLG-CHQ PAID TO OSR GRAPHIC	20414.00	35105819.50	2568
# 17-05-2018	461285	BRN-CLG-CHQ PAID TO MEMENTOS A	9722.00	35096097.50	2568
# 17-05-2018	449848	BRN-CLG-CHQ PAID TO MEMENTOS A	22008.00	35074089.50	2568
# 17-05-2018	461484	TRF/2002/TRANSFER	5100.00	35068989.50	720
# 17-05-2018		EASY/P18137726374/37439050/737152	15000.00	35083989.50	244
# 17-05-2018		TO NEFT/035720180517AMT008/25:810	303086.00	34780903.50	1511
# 17-05-2018		NEFT/CMS824545337/SAGE PUBLICAT	9800.00	34790703.50	101
# 18-05-2018	461360	BRN-CLG-CHQ PAID TO DHANI RAM	9450.00	34781253.50	2568
# 18-05-2018	461492	BRN-CLG-CHQ PAID TO SANSKRITI C/	583644.00	34197609.50	2568
# 18-05-2018		NEFT/CMS825118955/L3718 Amity Gurc	20000.00	34317609.50	248
# 18-05-2018	461473	BRN-CLG-CHQ PAID TO VIKRAM SING		34297609.50	2031
# 18-05-2018		EASY/P18138747922/37469881/748990	86000.00	34383609.50	794
# 18-05-2018		NEFT/CITIN18862131283/ONE97 COMN	192000.00	34575609.50	002
# 18-05-2018		EASY/P18138751861/37462338/736199	45000.00	34620609.50	1542
# 18-05-2018		EASY/P18138753316/37468565/738203	45000.00	34665609.50	720
# 18-05-2018		By DD Num 56283 Paid	45000.00	34710609.50	720
# 18-05-2018		By Clg 210712 012 Kolkata	65000.00	34775609.50	2568
# 19-05-2018	210712	BRN-CLG-CHQ PAID TO DIVYANSHU	250000.00	34525609.50	2568
# 19-05-2018	449854	EASY/P18139758119/37482803/744062	65000.00	34590609.50	1799
# 19-05-2018		NEFT/CMS825730151/L3718 Amity Gurc	45000.00	34635609.50	002
# 19-05-2018		RTGS/CITIR52018051900701419/ONE9	358000.00	34993609.50	1179
# 19-05-2018		EASY/P18139762501/37489622/746181	65000.00	35058609.50	3100
# 19-05-2018		By Clg 012686 002 DELHI	45000.00	35103609.50	2568
# 19-05-2018	12686	By Clg 000472 240 DELHI	92100.00	35195709.50	2568
# 19-05-2018	472	BRN-CLG-CHQ PAID TO MR MAYEL LF	5000.00	35190709.50	2568
# 21-05-2018	461465	BRN-CLG-CHQ PAID TO EVEREST EN	993052.00	34197657.50	2568
# 21-05-2018	461330	BRN-CLG-CHQ PAID TO EVEREST EN	967656.00	33230001.50	2568
# 21-05-2018	449912	BRN-CLG-CHQ PAID TO EVEREST EN			

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana



AMITY UNIVERSITY

HARYANA

Established vide Government of Haryana Act No.10 of 2010

GRANT UTILISATION CERTIFICATE

This is to certify that the grant of ₹ 40000.00 (Rupees Forty Thousand Only) from IIT Kharagpur, was received by our organization for conducting a Two Week ISTE STTP on Electric Power System (10th July 2017 to 15th July, 2017) Under the National Mission on Education through ICT (MHRD, Govt. of India) via electronic money transfer to our Institute Bank Account (as per bank account details provided by us to IIT Kharagpur.)

The details of utilization are as per the Receipt and Payment statement attached with this certificate.

The total workshop expenditure is ₹ 60482.00. The balance amount refunded due amount from IIT Kharagpur is ₹ 20482.00.

Signature
RC COORDINATOR
Signature with Institute Seal

Date

Signature
WORKSHOP COORDINATOR
Signature with Institute Seal

Date

Signature
CHARTERED ACCOUNT

SIGNATURE WITH SEAL AND DATE

Signature
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA
WORKSHOP ON ELETRIC POWER SYSTEM
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
10-7-2017	Dr Axis Bank Ltd A/c No. 910010023405214 NEFT/P17071082579060 RECEIVED FROM IIT KHARAGPUR ON FUND FOR WORKSHOP.	Bank Receipt	970		40,000.00
22-8-2017	Cr Karamjeet Kaur-7817 BEING WORKSHOP KIT ALONG WITH FELXI PRITING WORK EXPENSES MADE BY KARMAJEET KAUR.	Journal	1606	2,960.00	
	Cr (as per details) TDS Payable - Contractor (Non-Corp) 190.00 Cr Sanskriti Caterers 18,832.00 Cr BEING KLUNCH & REFRESHMENT PROVIDED TO DELEGATE OF WORKSHOP ON ELECTRICAL POWER SYSTEMS HELD AS ON 10TH TO 15TH JULY 2017.	Journal	1607	19,022.00	
23-8-2017	Cr Axis Bank Ltd A/c No. 910010023405214 424175 ISSUED TOWARDS HONORARIUM OF WORKSHOP ON ELECTRICAL POWER SYSTEMS HELD ON 10TH TO 15TH JULY 2017.	Bank Payment	912	30,000.00	
	Cr Axis Bank Ltd A/c No. 910010023405214 424174 ISSUED IN FAVOUR OF MANOJ KUMAR IT DEPT ON ACCOUNT OF SERVICE PROVIDED IN WORKSHOP ON ELECTRICAL POWER SYSTEM	Bank Payment	913	2,500.00	
4-9-2017	Dr Axis Bank Ltd A/c No. 910010023405214 424175 ISSUED TOWARDS HONORARIUM OF WORKSHOP ON ELECTRICAL POWER SYSTEMS HELD ON 10TH TO 15TH JULY 2017 HONORARIUM AMOUNT OF ANJANI KUMAR YADV RS.1000/- CREDITED ACCOUNT OF AUH AS PER BANK STATEMENT ATTACHED.	Bank Receipt	4544		1,000.00
10-10-2017	Cr Axis Bank Ltd A/c No. 910010023405214 425331 ISSUED IN FAVOUR OF ANJANI KUMAR YADAV TEAM MEMBER OF WORKSHOP ON ELECTRICAL POWER SYSTEM AS HIS HONORARIUM AMOUNT CEREDITED IN TO THE AUH ACCOUNT AS HIS ACCOUNT NO MENTION WAS WRONG.	Bank Payment	1217	1,000.00	
12-10-2017	Dr Axis Bank Ltd A/c No. 910010023405214 NEFT/P17101226168407/SYNDICATE BANK IIT/NEFT	Bank Receipt	4868		20,482.00
				55,482.00	61,482.00
				6,000.00	
	Cr Closing Balance			61,482.00	61,482.00


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

740	10-07-2017	-	By Clg 151704 PNB NEW DELHI	10,000.00	32958565.89	2568
741	10-07-2017	-	By Clg 411048 COB NEW DELHI	65500.00	33024065.89	2568
742	10-07-2017	-	By Clg 000326 HDF NEW DELHI	73500.00	33097565.89	2568
743	10-07-2017	-	By Clg 657052 CAB NEW DELHI	38500.00	33136065.89	2568
744	10-07-2017	-	By Clg 581889 OBC NEW DELHI	61500.00	33197565.89	2568
745	10-07-2017	-	By Clg 512707 SBI NEW DELHI	85500.00	33283065.89	2568
746	10-07-2017	-	By Clg 000359 HDF NEW DELHI	46500.00	33329565.89	2568
747	10-07-2017	-	By Clg 231963 SBI NEW DELHI	50000.00	33379565.89	2568
748	10-07-2017	-	By Clg 010249 HDF NEW DELHI	85500.00	33465065.89	2568
749	10-07-2017	-	By Clg 477150 BOB NEW DELHI	46500.00	33511565.89	2568
750	10-07-2017	-	By Clg 983009 SBI NEW DELHI	63500.00	33575065.89	2568
751	10-07-2017	-	By Clg 008698 BOI NEW DELHI	73500.00	33648565.89	2568
752	10-07-2017	-	By Clg 099447 UBI NEW DELHI	46500.00	33695065.89	2568
753	10-07-2017	-	By Clg 329007 PNB NEW DELHI	61500.00	33756565.89	2568
754	10-07-2017	-	By Clg 974455 ALB NEW DELHI	83500.00	33840065.89	2568
755	10-07-2017	-	By Clg 968193 SYB NEW DELHI	36500.00	33876565.89	2568
756	10-07-2017	-	By Clg 076931 IOB NEW DELHI	106000.00	33982565.89	2568
757	10-07-2017	-	By Clg 502070 SBI NEW DELHI	46000.00	34028565.89	2568
758	10-07-2017	-	By Clg 709758 SBI NEW DELHI	46500.00	34075065.89	2568
759	10-07-2017	-	By Clg 518529 COB NEW DELHI	106000.00	34181065.89	2568
760	10-07-2017	-	NEFT/CBINH17191128143/Mr. MANINDER J	47000.00	34228065.89	248
761	10-07-2017	-	RTGS/CITIR52017071000705326/ONE97 CC	416500.00	34644565.89	3074
762	10-07-2017	-	BRN-BY CASH NISHA GUPTA 7260778	40750.00	34685315.89	714
763	10-07-2017	-	NEFT/P17071082579060/CEP EIT AC/NEFT	40000.00	34725315.89	248
764	10-07-2017	-	EASY/P17191340372/306971107232596	45500.00	34770815.89	2913
765	10-07-2017	-	By Clg 479963 NEW DELHI	73500.00	34844315.89	2568
766	10-07-2017	-	By Clg 479962 NEW DELHI	61500.00	34905815.89	2568
767	10-07-2017	-	By Clg 189366 NEW DELHI	66500.00	34972315.89	2568
768	10-07-2017	-	By Clg 208595 NEW DELHI	93500.00	35065815.89	2568
769	10-07-2017	-	By Clg 479961 NEW DELHI	73500.00	35139315.89	2568
770	10-07-2017	-	By Clg 493123 VJB NEW DELHI	68000.00	35207315.89	2568
771	10-07-2017	-	By Clg 657063 CAB NEW DELHI	15000.00	35222315.89	2568
772	10-07-2017	-	By Clg 175752 SBI NEW DELHI	36500.00	35258815.89	2568
773	10-07-2017	-	By Clg 018345 HDF NEW DELHI	112500.00	35371315.89	2568
774	10-07-2017	-	By Clg 018347 HDF NEW DELHI	15000.00	35386315.89	2568
775	10-07-2017	-	By Clg 439163 NEW DELHI	61500.00	35447815.89	2568
776	10-07-2017	-	EASY/P17191343189/30697286/7236720	83500.00	35531315.89	2989
777	10-07-2017	-	EASY/P17191346024/30702294/7248728	63500.00	35594815.89	674
778	10-07-2017	-	EASY/P17191346748/30695402/7267543	63500.00	35658315.89	544
779	10-07-2017	-	EASY/P17191349364/30697863/7229800	85500.00	35743815.89	1825
780	10-07-2017	-	EASY/P17191352478/30676824/1967544	48500.00	35792315.89	725
781	10-07-2017	-	RTGS/ICICH17192738239/039305003230 IC	982500.00	36774815.89	663
782	11-07-2017	-	39:BRN-CLG-CHQ PAID TO EXCEL EXPERIEN		36322415.89	2568
783	11-07-2017	-	38:BRN-CLG-CHQ PAID TO BAJAJ ALLIANZ GI		36306991.89	2568

452400.
15424.0

14 Karamjit Knder NMEI

(Signature)

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

2

264	12-10-2017	42:BRN-CLG-CHQ PAID TO ADITI ARYA	52419.0	34175694.35	2568
265	12-10-2017	NEFT/CMS679317945/L3718 Amity Gurgaon	63500.00	34239194.35	002
266	12-10-2017	EASY/P17285647149/33311928/7332476	101500.00	34340694.35	1359
267	12-10-2017	RTGS/IBKLR92017101200045141/DIRECT			
		OR, HARYANA STATE	1257000.00	35597694.35	049
268	12-10-2017	IMPS/P2A/728512318192/918470088900/Abse	4500.00	35602194.35	720
269	12-10-2017	EASY/P17285652339/33315898/7332680	193000.00	35795194.35	596
270	12-10-2017	42: TRF/357/TRANSFER sanjeev yadav	1872.0	35793322.35	720
271	12-10-2017	BRN-REF NO. 0720ROR1700032 USD 349	24934.0	35768388.35	720
272	12-10-2017	NEFT/P17101226168407/SYNDICATE BANK	20482.00	35788870.35	248
273	12-10-2017	EASY/P17285659498/33316188/1486603	46500.00	35835370.35	720
274	12-10-2017	By DD Num 18964 Paid	83500.00	35918870.35	720
275	12-10-2017	By DD Num 18963 Paid	80000.00	35998870.35	720
276	13-10-2017	42:BRN-CLG-CHQ PAID TO SHIVAENTERPRIS	44253.0	35954617.35	2568
277	13-10-2017	42:BRN-CLG-CHQ PAID TO HINDUSTAN COMI	85167.0	35869450.35	2568
278	13-10-2017	NEFT/CMS680049076/L3718 Amity Gurgaon		35932950.35	248
279	13-10-2017	By Clg 871051 COB NEW DELHI	63500.00	35992950.35	2568
280	13-10-2017	By Clg 448759 SBI NEW DELHI	73500.00	36066450.35	2568
281	13-10-2017	By Clg 134697 SBI NEW DELHI	250000.00	36316450.35	2568
282	13-10-2017	By Clg 852151 SBI NEW DELHI	63500.00	36379950.35	2568
283	13-10-2017	By Clg 500048 ICI NEW DELHI	250000.00	36629950.35	2568
284	13-10-2017	By Clg 185617 COB NEW DELHI	61500.00	36691450.35	2568
285	13-10-2017	42: TRF/720/sachindra verma	24000.0	36667450.35	720
286	13-10-2017	42: TRF/166/TRANSFER	863613.0	35803837.35	720
287	13-10-2017	42: TRF/720/PRABAKARAN MANIVASAKAN	25000.0	35778837.35	720
288	13-10-2017	42: TRF/720/MANJU	30000.0	35748837.35	720
289	13-10-2017	5: TRF/720/manju	30000.0	35718837.35	720
290	14-10-2017	IMPS/P2A/728709884544/919811095405/sen		35721337.35	720
291	14-10-2017	IMPS/P2A/728714997726/919215960900/AM		35723837.35	720
292	16-10-2017	42:BRN-CLG-CHQ PAID TO BHIM SINGH	7000.0	35716837.35	2568
293	16-10-2017	42:BRN-CLG-CHQ PAID TO ALLIED COMMUNI	92233.0	35624604.35	2568
294	16-10-2017	42:BRN-CLG-CHQ PAID TO PALLAVI SHARMA	32500.0	35592104.35	2568
295	16-10-2017	42:BRN-CLG-CHQ PAID TO AXIS COMPUTECH	72198.0	35519906.35	2568
296	16-10-2017	5:BRN-CLG-CHQ PAID TO VIJAY RATHEE	54600.0	35465306.35	2568

7	Prof.(Dr.) Padmakali Banerjee, Dr. Subhra Das, Ms. Reena Nigam	Suryamitr a Skills Developm ent Training Program (Part -1)
---	---	--

14	Karamjit Knder NMEI
----	---------------------


Chief Finance & Accounts Officer
Amity University, Manesar - Hary

Fwd: Most Urgent - DST-NIMAT Project 2017-18 Sanctioned for your Campus

ranjeetbjp1@gmail.com

on behalf of

Ranjeet Kumar Brajpuriya <rkbrajpuriya@ggn.amity.edu>

Tue 13-06-2017 10:42

To: Sonu Kumar <skumar9@ggn.amity.edu>

----- Forwarded message -----

From: **Dr. Priti Singh** <psingh@ggn.amity.edu>

Date: Thu, Jun 8, 2017 at 3:02 PM

Subject: Fwd: Most Urgent - DST-NIMAT Project 2017-18 Sanctioned for your Campus

To: Ranjeet Kumar Brajpuriya <rkbrajpuriya@ggn.amity.edu>

----- Forwarded message -----

From: **Anjani Kumar Bhatnagar** <ajbhatnagar@amity.edu>

Date: Wed, May 24, 2017 at 3:56 PM

Subject: RE: Most Urgent - DST-NIMAT Project 2017-18 Sanctioned for your Campus

To: Dr Anil Vashisht <avashisht@gwa.amity.edu>, Dr Raghavendra Sharma <rsharma3@gwa.amity.edu>, "Prof. (Dr.) Vijay Singh Dahima" <vsdahima@jpr.amity.edu>, "Prof.(Dr.)D.D. Shukla" <ddshukla@jpr.amity.edu>, "Maj. Gen (Retd.)V.K. Narang" <vkarnang@ggn.amity.edu>, "Dr. Priti Singh" <psingh@ggn.amity.edu>, Dr Mandeep Mittal <mmittal@amity.edu>, Pinki Nayak <pnayak@amity.edu>

Cc: Dr Ajay Rana <ajay_rana@amity.edu>, "Mr.Praveen Saiwal" <psaiwal@jpr.amity.edu>, Swati Chawla <schawla94@amity.edu>

Dear Sir/ Madam

Details from Jaipur are still awaited.

Received details from Gurgaon, Delhi and Gwalior.

Regards

A K Bhatnagar

From: Anjani Kumar Bhatnagar

Sent: Wednesday, May 24, 2017 3:10 PM

To: Dr Anil Vashisht; Dr Raghavendra Sharma; Prof. (Dr.) Vijay Singh Dahima; Prof.(Dr.)D.D. Shukla; Maj. Gen (Retd.)V.K. Narang; Dr. Priti Singh; Dr Mandeep Mittal; Pinki Nayak

Cc: 'ajay_rana@amity.edu'

Subject: RE: Most Urgent - DST-NIMAT Project 2017-18 Sanctioned for your Campus

Importance: High

Dear Sir/ Madam


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

We are in receipt of information from Amity Delhi and Amity Gwalior Campus.

Request other to send the details ASAP.

Regards

A K Bhatnagar

From: Anjani Kumar Bhatnagar

Sent: Wednesday, May 24, 2017 2:53 PM

To: Dr Anil Vashisht; Dr Raghavendra Sharma; Prof. (Dr.) Vijay Singh Dahima; Prof.(Dr.)D.D. Shukla; Maj. Gen (Retd.)V.K. Narang; Dr. Priti Singh; Dr Mandeep Mittal; Pinki Nayak

Cc: 'ajay_rana@amity.edu'

Subject: RE: Most Urgent - DST-NIMAT Project 2017-18 Sanctioned for your Campus

Importance: High

Dear Sir / Madam

Please respond to the trailing mail at the earliest.

The delay would result in cancellation of the sanctioned project from DST.

Regards

Anjani Kumar Bhatnagar

From: Anjani Kumar Bhatnagar

Sent: Wednesday, May 24, 2017 11:06 AM

To: Dr Anil Vashisht; Dr Raghavendra Sharma; Prof. (Dr.) Vijay Singh Dahima; Prof.(Dr.)D.D. Shukla; Maj. Gen (Retd.)V.K. Narang; Dr. Priti Singh; Dr Mandeep Mittal; Pinki Nayak

Cc: 'ajay_rana@amity.edu'

Subject: Most Urgent - DST-NIMAT Project 2017-18 Sanctioned for your Campus

Importance: High

Dear Sir/ Madam

Greetings of the Day!

I request you to kindly provide us with the Bank Details of your esteemed Campus in the format attached with this mail.


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

By today, latest by 3 PM, we need to send these details to DST. Post that our request for organizing the Programme will not be considered.

Therefore I request you to kindly provide the details on priority basis.

(We are already in receipt of the desired details form Amity University Madhya Pradesh)

With warm regards

Anjani Kumar Bhatnagar

General Manager

9899995055, 0120 4392768

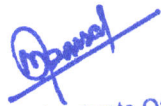
From: Dr Ajay Rana
Sent: Friday, May 05, 2017 11:40 AM
To: Dr Mandeep Mittal
Cc: Anjani Kumar Bhatnagar; Smita Gupta
Subject: FW: DST-NIMAT Project 2017-18 Sanctioned for your Campus
Importance: High

From: Prof (Dr) Ajay Rana [mailto:ajay_rana@amity.edu]
Sent: 05 May 2017 10:50
To: 'avashisht@gwa.amity.edu' <avashisht@gwa.amity.edu>; 'rsharma3@gwa.amity.edu' <rsharma3@gwa.amity.edu>; 'vsdahima@jpr.amity.edu' <vsdahima@jpr.amity.edu>; 'ddshukla@jpr.amity.edu' <ddshukla@jpr.amity.edu>; 'vknarang@ggn.amity.edu' <vknarang@ggn.amity.edu>; 'psingh@ggn.amity.edu' <psingh@ggn.amity.edu>; 'ragarwal@amity.edu' <ragarwal@amity.edu>
Cc: 'Founder President's Office' <FPO@amity.edu>; atulchauhan@akcgroup.com; 'aseemchauhan@amity.edu' <aseemchauhan@amity.edu>; 'pssali@amity.edu' <pssali@amity.edu>; 'pbsharma@ggn.amity.edu' <pbsharma@ggn.amity.edu>; 'vksharma@gwa.amity.edu' <vksharma@gwa.amity.edu>; 'Shishir K. Dube' <skdube@jpr.amity.edu>; 'ragarwal@amity.edu' <ragarwal@amity.edu>; 'vcaur@jpr.amity.edu' <vcaur@jpr.amity.edu>
Subject: FW: DST-NIMAT Project 2017-18 Sanctioned for your Campus
Importance: High

Dear Sir / Madam

Greetings of the Day!

This is in continuation to the trailing mail regarding sanction of DST Projects for your respective Campuses.


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

You are doing tremendous job in grooming the future leaders of our esteemed nation. I am seeking your continued support and outcome driven approach in meeting the desired goals of organizing DST- NIMAT Programmes at Amity and most importantly the vision of our Honorable Founder President Sir.

I am placing below some important points/ guidelines/ instructions which would help you to coordinate the Programme at your end:

- 1) In the trailing mail I have already shared a format which asks for Bank accounts details of the Grantee. Post submission of this form to EDI in the due course of time 70% of the projects sanctioned to each campus will be credited into the Bank Accounts of respective Amity Campuses
- 2) Simultaneously we need to prepare a budget to run sanctioned programmes at our campuses. I will share the sample budget for each and every programme which can be used as such at your end. If required you can also do the modification at your end.
- 3) We have to utilize all the funds sanctioned to successfully organize the programme.
- 4) Being the point of contact for these programmes (on behalf of your campus) you need to collect the nominations of students from various Science and Technology Institutions running at your campus. Minimum Number of Students and Eligibility for the Same is placed below:

S.No.	Programme	Duration (in working days)	Minimum Students required for participation	Eligibility
1	EAC	3	75	Students only from Science & Engineering Domain, Preferably B.Tech & Pre final year
2	EDP	24	25-30	
3	TEDP	36	25-30	

Please ensure different set of students nominated for different programme so that we may have the maximum exposure.

- 5) The most important aspect is the deliverable and delivery of the training programme. All the items we need to arrange will be detailed in the budget proposal. There is specific curriculum which need to adopted and taught during the training period. That will be shared in the due course of time with you.
- 6) Based on the subject/ topic to be covered, for that you may have faculties available within the campus. This also needs to be identified if you need to utilize internal resources. Pre- defined emoluments will be paid to them.
- 7) Also, it is very important to carryout the photo coverage of the event, required by EDI, DST and for the University Purpose as well. Therefore please ensure that proper picture of students, faculties and trainers (for every session) along with group photograph will be taken regularly and with proper captions.

Format for stents nomination is attached with this mail for your reference. **Please collect all the nomination before August 2017.**

In case of any clarification please feel free to get in touch with me.

Seeking your kind cooperation and support.


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

With warm regards

Dr Ajay Rana

Ph.D (CSE) & M.Tech (CSE) - Two Time Gold Medalist

SMAENG, SMIACSIT, LMISTE, LMPF, LMCSI & MIET (UK)

Awards & Recognition (114 Awards) Including

Leadership Award by BRICS

Most Influential Directors of India

Reengineering - Educlusion Singapore

Best Advisor – Student in Free Enterprise

Italian Machine Tools Technology Award

Next Future Chief Information Officer

International WHO'S WHO – USA

Mobile No. : 98-913-74031

Direct Number : 0120-4392134

Fax Number : 0120-4392315

Correspondence Address

Room No. GO – 2, Ground Floor

E 2 Block

Amity Noida Campus

Sector 125, NOIDA.

Uttar Pradesh (India)

Pin Code 201303


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

From: Prof (Dr) Ajay Rana [mailto:ajay_rana@amity.edu]

Sent: 03 May 2017 17:26

To: 'pbsharma@ggn.amity.edu' <pbsharma@ggn.amity.edu>; 'vksharma@gwa.amity.edu' <vksharma@gwa.amity.edu>; 'Shishir K. Dube' <skdube@jpr.amity.edu>; 'ragarwal@amity.edu' <ragarwal@amity.edu>; 'vcaur@jpr.amity.edu' <vcaur@jpr.amity.edu>

Cc: 'Founder President's Office' <FPO@amity.edu>; atulchauhan@akcgroup.com; 'aseemchauhan@amity.edu' <aseemchauhan@amity.edu>; 'pssali@amity.edu' <pssali@amity.edu>

Subject: DST-NIMAT Project 2017-18 Sanctioned for your Campus

Importance: High

Esteemed Sir / Madam

Greetings of the Day!

I am very happy to convey that with the blessings of Honorable Founder President Sir, I have remained successful in bringing some government funded projects for your respective Amity Campuses.

The details of projects sanctioned by DST-NIMAT are as under:

Sr. No.	Activity / Programme	Amount (in Rs.)	Locations	Duration (In Working Days)
1	Entrepreneurship Awareness Camp (EAC)	20000	Delhi	3
2	Entrepreneurship Development Programme (EDP)	200000	Delhi	24
3	Entrepreneurship Awareness Camp (EAC)	20000	Gurgaon	3
4	Technology based Entrepreneurship Development Programme (TEDP)	300000	Gurgaon	36
5	Entrepreneurship Awareness Camp (EAC)	20000	Gwalior	3
6	Entrepreneurship Development Programme (EDP)	200000	Gwalior	24
7	Entrepreneurship Awareness Camp (EAC)	20000	Jaipur	3
8	Technology based Entrepreneurship Development Programme (TEDP)	300000	Jaipur	36
9	Entrepreneurship Awareness Camp (EAC)	20000	Gwalior	3

Post acceptance from our end the first installment of the funds sanctioned i.e. 70% of the funds to conduct each and every programme listed above will be credited to our respective University accounts which will be further utilized by us to organize the programme.

To complete the formalities I need few details from your end.

- 1) The format and details desired (Amity Campus Specific) is forwarded as an attachment with this mail. Please provide the details specific to your campus.
- 2) Another important input desired from your end is the time/duration when you wish to organize these programmes at your campuses. Exact duration of each and every programme is mentioned above in the table (duration in working days).
- 3) An ideal time to organize these events is from August 2017 - March 2018. At the same time we have to ensure that the regular classes and lecture of participating students should not get affected.


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

I am also coordinating with few companies and experts from industries like MSME, DST , NIESBUD, Skills Development Council, NSDC etc to have them as trainers at your respective campuses to successfully deliver the sessions. It will be confirmed shortly.

Now our target is to successful organize the projects sanctioned by DST to each and every Amity Campus engaged and meet their expectations so that our horizons for future grants and projects gets widen.

Seeking your full support and cooperation.

With warm regards

Dr Ajay Rana

Ph.D (CSE) & M.Tech (CSE) - Two Time Gold Medalist

SMIAENG, SMIACSIT, LMISTE, LMPF, LMCSI & MIET (UK)

.....
Mobile No. : 98-913-74031

Direct Number : 0120-4392134

Fax Number : 0120-4392315
.....

Correspondence Address

Room No. GO – 2, Ground Floor

E 2 Block

Amity Noida Campus

Sector 125, NOIDA.

Uttar Pradesh (India)

Pin Code 201303
.....

--
Thanks and Regards

Prof. Priti Singh
Dy Dean (Student Welfare)
Amity University Haryana
Ph: 8130161430


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

--

Yours Sincerely

Dr Ranjeet K Brajpuriya
Associate Professor
Amity Institute of Nanotechnology

Amity University Haryana / Amity Education Valley / Panchgaon, Manesar / Gurgaon / Haryana-122413 /

M: +918527769007 / 0124-2337015-16 / Extn: 1102 /

"Success is Not Permanent & Failure is Not Final! So, Never Stop Working after Success & Never Stop Trying after Failure"



Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA

DST -NIMAT (EAC) ENTREPRENEURSHIP AWARENESS CAMP

Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-12-2017	Dr (as per details)	Bank Receipt	4995		10,000.00
	DST-NIMAT (TEDP) TECHNOLOGY BASED ENTREPRENEURSHIP	1,50,000.00 Cr			
	Axis Bank Ltd A/c No. 910010023405214	1,60,000.00 Dr			
	NEFT/ALLAH17340400191/M/s. AMITY UNIVERSITY U.P. Being amount received towards project of entrepreneurship awareness supervised by Vivek Birla				
	Dr (as per details)	Journal	2385		10,000.00
	Amity University Uttar Pradesh Sec-125	1,60,000.00 Dr			
	DST-NIMAT (TEDP) TECHNOLOGY BASED ENTREPRENEURSHIP	1,50,000.00 Cr			
	NEFT/ALLAH17340400191/M/s. AMITY UNIVERSITY U.P. Being amount received towards project of entrepreneurship awareness supervised by Vivek Birla				
	Cr (as per details)	Bank Payment	1485	10,000.00	
	DST-NIMAT (TEDP) TECHNOLOGY BASED ENTREPRENEURSHIP	1,50,000.00 Dr			
	Axis Bank Ltd A/c No. 910010023405214	1,60,000.00 Cr			
	NEFT/ALLAH17340400191/M/s. AMITY UNIVERSITY U.P. Being amount received towards project of entrepreneurship awareness supervised by Vivek Birla , ENTRY REVERSED AS PER ADVISED				
31-3-2018	Cr VIVEK BIRLA-10785	Journal	4715	16,708.00	
	BEING AMT PAYABLE TO VIVEK BIRLA TOWARDS REIMBURSEMENT DST NIMAT AWARENESS				
				26,708.00	20,000.00
	Dr Closing Balance				6,708.00
				26,708.00	26,708.00

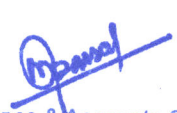

 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA
DST-NIMAT (TEDP) TECHNOLOGY BASED ENTREPRENEURSHIP
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-12-2017	Dr (as per details) DST -NIMAT (EAC) ENTREPRENEURSHIP AWARENESS CAMP Axis Bank Ltd A/c No. 910010023405214 NEFT/ALLAH17340400191/M/s. AMITY UNIVERSITY U.P. Being amount received towards project of entrepreneurship awareness supervised by Vivek Birla	Bank Receipt	4995		1,50,000.00
				10,000.00 Cr 1,60,000.00 Dr	
	Dr (as per details) Amity University Uttar Pradesh Sec-125 DST -NIMAT (EAC) ENTREPRENEURSHIP AWARENESS CAMP NEFT/ALLAH17340400191/M/s. AMITY UNIVERSITY U.P. Being amount received towards project of entrepreneurship awareness supervised by Vivek Birla	Journal	2385		1,50,000.00
				1,60,000.00 Dr 10,000.00 Cr	
	Cr (as per details) DST -NIMAT (EAC) ENTREPRENEURSHIP AWARENESS CAMP Axis Bank Ltd A/c No. 910010023405214 NEFT/ALLAH17340400191/M/s. AMITY UNIVERSITY U.P. Being amount received towards project of entrepreneurship awareness supervised by Vivek Birla , ENTRY REVERSED AS PER ADVISED	Bank Payment	1485	1,50,000.00	
				10,000.00 Dr 1,60,000.00 Cr	
6-2-2018	Cr AXIS BANK-914010029003708 IMPREST A/C 422949 ISSUED IN FAVOUR OF YOGESH SHARMA ON ACCOUNT OF HIS HONORARIUM LECTURE ON TEDP ON7-2 -2018	Bank Payment	1789	4,500.00	
	Cr AXIS BANK-914010029003708 IMPREST A/C 422950 ISSUED IN FAVOUR OF GUNJAN SINGHAL ON ACCOUNT OF LECTURE PROVIDED ON TBEPN ON 9-2-2018	Bank Payment	1790	4,500.00	
7-2-2018	Cr AXIS BANK-914010029003708 IMPREST A/C 422945 ISSUED IN FAVOUR OF VIVEK KUMAR ON ACCOUNT OF HIS HONORARIUM TOWARDS LECTURE PROVIDED ON TECHNOLOGY BASED ENTREPRENEURSHIP DEVELOPMENT PROGRAM (TEDP) ON 2ND & 5TH FEB 2018.	Bank Payment	1813	9,000.00	
8-2-2018	Cr (as per details) BHARTIYA REXINE CO. Axis Bank Ltd A/c No. 910010023405214 Ch.No.: 461062. Being advance payment is being made to Bhartiya Rexine Co. for purchasing 8 Qts of Laptop Trolley Bag @ Rs 1900/- each plus GST 18%	Bank Payment	1816	17,936.00	
				0.00 Cr 17,936.00 Cr	


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

Carried Over

1,85,936.00 3,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,85,936.00	3,00,000.00
19-2-2018	Cr AXIS BANK-914010029003708 IMPREST A/C 422880,422881,422882 ISSUED TOWARDS HONORARIUM OF DD MAHESHWARI, UMASHANKER VENKATESH, SAGAR GROVER.	Bank Payment	1888	21,000.00	
	Dr AXIS BANK-914010029003708 IMPREST A/C 422882 DT 19-02-2018 ISSUED IN FAVOUR OF SAGAR GROVER CANCELLED NOW AS THE NAME WORNGLY PRINTED SAGRAN GOVER INSTIED OF SAGAR GROVER.	Bank Receipt	8256		3,000.00
15-3-2018	Cr AXIS BANK-914010029003708 IMPREST A/C 460663 ISSUED IN FAVOUR OF SAGAR GROVER ON ACCOUNT OF HIS HONORARIUM LECTURE PROVIED AT WORKSHOP	Bank Payment	2042	3,000.00	
31-3-2018	Cr (as per details) Project- Overhead Payable DINESH SIDDHU 8463 EXPENSES PAYBLE Bill No.:337 Being Printing & Stationery Charges booked of AAR KAY PRINTER incurred for the project of DST NIMAT TEDP Workshop	Journal	4173	716.00	
	Cr (as per details) Project- Overhead Payable DINESH SIDDHU 8463 EXPENSES PAYBLE Bill No.:053 Being 33 Qtys of Pen Drive purchased from SAI TELECOM incurred for the project of DST NIMAT TEDP Workshop	Journal	4174	17,524.00	
	Cr (as per details) Project- Overhead Payable Sanskriti Caterers EXPENSES PAYBLE Bill No.:327 Being refreshment, breakfast and Lunch/ dinner expenses incurred by SANSKRITI CATERORS for the project of DST NIMAT TEDP Workshop	Journal	4176	11,000.00	
	Cr (as per details) Project- Overhead Payable MENTOS & SOUVENIRS MFG .CO EXPENSES PAYBLE Bill No.:1172 Being trophies expenses incurred by MEMENTOS & SOUVENIRS MFG CO. for the project of DST NIMAT TEDP Workshop	Journal	4177	17,472.00	
	Cr (as per details) Project- Overhead Payable BALAJI GRAPHICS EXPENSES PAYBLE Bill No.:0194 Being PVC FLEX expenses incurred by BALAJI GRAPHICS for the project of DST NIMAT TEDP Workshop	Journal	4178	2,266.00	
	Carried Over			2,58,914.00	3,03,000.00

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			2,58,914.00	3,03,000.00
31-3-2018	Cr (as per details)	Journal	4179	2,772.00	
	Project- Overhead Payable			0.00 Cr	
	DINESH SIDDHU 8463			0.00 Dr	
	EXPENSES PAYBLE			2,772.00 Cr	
	<i>Bill No.: GST-394/2017-18 Being Printing & Stationery Charges incurred by SANTOSH CRAFT & STATIONERS incurred for the project of DST NIMAT TEDP Workshop</i>				
	Cr (as per details)	Journal	4182	10,206.00	
	Project- Overhead Payable			0.00 Cr	
	ADITYA TOUR & TRAVELS			0.00 Cr	
	EXPENSES PAYBLE			10,206.00 Cr	
	<i>Bill No.:092 Being One AC Bus hired from AUH to BHIWADI RIWADI by ADITYA TOUR & TRAVELS for the project of DST NIMAT TEDP Workshop</i>				
				2,71,892.00	3,03,000.00
				31,108.00	
Cr	Closing Balance			3,03,000.00	3,03,000.00



Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

16(12)

649	30-11-2017	-	By Clg 271144 CBI NEW DELHI	9000.00	71377519.76	2568
650	30-11-2017	-	By Clg 581251 SBI NEW DELHI	2000.00	71379519.76	2568
651	30-11-2017	-	BRN-REF NO. 0720ARIM170205 USD 8000		70854444.02	720
652	30-11-2017	-	41: TRF/126/TRANSFER		69901324.02	720
1	01-12-2017	-	42: BRN-CLG-CHQ PAID TO BALRAM TOUR T		69801050.02	2568
2	01-12-2017	-	42: BRN-CLG-CHQ PAID TO TRIUMPH FORCE		69756230.02	2568
3	01-12-2017	-	42: BRN-CLG-CHQ PAID TO TRIUMPH FORCE		69740235.02	2568
4	01-12-2017	-	42: BRN-CLG-CHQ PAID TO MOHIT SO ANAND		69687735.02	2568
5	01-12-2017	-	41: TRF/357/TRANSFER		69039735.02	720
6	01-12-2017	-	ASPIRING MINDS	135000.00	69174735.02	056
7	02-12-2017	-	42: BRN-CLG-CHQ PAID TO RAJENDRA PRAS		69168197.02	2568
8	02-12-2017	-	42: BRN-CLG-CHQ PAID TO VENUS PRINT SOI		69156517.02	2568
9	02-12-2017	-	42: YOURSELF FOR SALARY		68651025.02	720
10	02-12-2017	-	42: YOURSELF		46080979.02	720
11	02-12-2017	-	42: YOURSELF		36827858.02	720
12	02-12-2017	-	BRN-SALARY PAYMENT-BY SALARY/AMIT	3333.00	36831191.02	002
13	02-12-2017	-	42: TRF/720/Anupam Jyoti Sinha		36809524.02	720
14	04-12-2017	-	42: BRN-CLG-CHQ PAID TO COSMIC MOTORS		36795311.02	2568
15	04-12-2017	-	41: TRF/357/amity energy		36687311.02	720
16	04-12-2017	-	41: TRF/357/stratega finance co pvt ltd		36525311.02	720
17	04-12-2017	-	41: TRF/357/crobols		36093311.02	720
18	04-12-2017	-	41: TRF/357/akc data systems		35318334.02	720
19	04-12-2017	-	42: YOURSELF		35273934.02	720
20	05-12-2017	-	BRN-REF NO.0720RIR1700043 EUR 523.61	38374.16	35312308.18	720
21	05-12-2017	-	42: BRN-CLG-CHQ PAID TO BIOPORT SOLUTI		35263793.18	2568
22	05-12-2017	-	NEFT/000026700136/BALANI INFOTECH PF	29400.00	35293193.18	002
23	05-12-2017	-	BRN-REF NO.0720RIR1700044 USD 284@6	17365.00	35310558.18	720
24	05-12-2017	-	42: SAK/CASH WDL/SAK029855204/720/BIKOTI		35295558.18	720
25	05-12-2017	-	42: BRN-RTGS-UTIBH17339082624-INDIAN OIL		34695558.18	720
26	05-12-2017	-	41: TRF/357/TRANSFER		34479558.18	720
27	05-12-2017	-	42: TRF/223/TRANSFER		34386368.18	720
28	05-12-2017	-	By DD Num 19521 Paid	20000.00	34406368.18	720
29	06-12-2017	-	42: BRN-CLG-CHQ PAID TO DHANI RAM		34397368.18	2568
30	06-12-2017	-	42: BRN-CLG-CHQ PAID TO THE RECYCLE CA		34365568.18	2568
31	06-12-2017	-	By Clg 832612 SYB NEW DELHI	119500.00	34485068.18	2568
32	06-12-2017	-	By Clg 839716 CAB NEW DELHI	250000.00	34735068.18	2568
33	06-12-2017	-	By Clg 961697 OBC NEW DELHI	105000.00	34840068.18	2568
34	06-12-2017	-	By Clg 508323 ICI NEW DELHI	68500.00	34908568.18	2568
35	06-12-2017	-	42: DD UPLOAD		34220951.18	720
36	06-12-2017	-	/ALLAH17340400191/M/s. AMITY UNIVERSIT	160000.00	34380951.18	248
37	06-12-2017	-	42: ALOK KUMAR SRIVASTAVA		34325881.18	720
38	06-12-2017	-	NEFT/CITIN17862236368/ONE97 COMMUNI	46000.00	34371881.18	1353
39	06-12-2017	-	BURRA V L S PRASAD	4749.00	34376630.18	720

9 hikari, Co-Hable solutic

Office File
Principal Officer
Haryana University of Industrial & Technology

16	& Maj. Gelp Awarene:
17	& Maj. Geurship Devi



Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi, 110 016
Tel. 011-46113729, 26968470 & 41655810
E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st march, 2018 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2018 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2018.

For ALOK MITTAL & ASSOCIATES
Firm Reg No. - 005717N
CHARTERED ACCOUNTANTS

(ALOK MITTAL)

PARTNER

M.No. - 71205

Place: New Delhi

Date: 28.09.2018

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

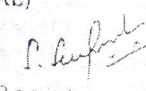
AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2018 -

Sch.	As At 31.03.2018		As At 31.03.2017	
	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>				
Contribution from Society				
General Fund				
Endowment Fund				
Research & Development Fund				
Caution Money				
Current Liabilities & Provisions				
	1,542,760,520.27		1,011,450,905.45	
	(1,399,663,860.64)		(940,690,018.83)	
	30,000,000.00		30,000,000.00	
10	9,243,007.96		11,972,238.48	
	118,717,050.00		108,472,150.00	
1	126,426,313.76		103,592,408.17	
	427,483,031.35		324,797,683.27	
<u>APPLICATION OF FUNDS</u>				
<u>FIXED ASSETS</u>				
a. Gross Block				
b. Less: Depreciation				
c. Net Block				
2	449,354,966.77		381,829,270.33	
	229,755,179.62		195,843,716.53	
	219,599,787.15		185,985,553.80	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>				
a. Cash & Bank Balances				
b. Other Current Assets				
c. Loans & Advances				
3	137,475,424.75		76,166,168.56	
4	48,612,379.84		57,176,891.91	
5	21,795,439.61		5,469,069.00	
	427,483,031.35		324,797,683.27	

In terms of our report of even date.
For ALOK MITTAL & ASSOCIATES
Firm Reg. No. 005717N
CHARTERED ACCOUNTANTS

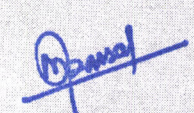

(ALOK K. MITTAL)

PARTNER
M. No. 071205
Place : New Delhi.
Date : 28.09.2018


Registrar
Amity University, Haryana
Manesar, Gurugram 122413

For AMITY UNIVERSITY HARYANA


(REGISTRAR) (CHIEF FINANCE &
ACCOUNTS OFFICER)


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana.

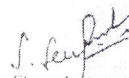
AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Sch.	For the year ended		For the year ended	
	31.03.2018		31.03.2017	
	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
INCOME				
Student Fees & Other Related Receipts				
Other Income				
6	701,210,855.71		705,212,416.38	
	38,412,790.34		28,556,508.42	
	<u>739,623,646.05</u>		<u>733,768,924.80</u>	
EXPENDITURE				
Salaries & Other Benefits				
Students Related Expenses				
Other Administrative Expenses				
Financial Charges				
Transportation Expenses				
Depreciation				
7	467,104,493.00		401,513,175.00	
8	29,030,346.50		20,080,859.00	
9	629,264,039.27		545,601,886.64	
	14,197,019.00		19,680,556.00	
	25,090,127.00		21,543,490.00	
2	33,911,463.09		34,485,366.44	
	<u>1,198,597,487.86</u>		<u>1,042,905,333.08</u>	
Excess of Income Over Expenditure				
Balance Brought Forward from Previous Years				
Balance carried over to balance sheet				
	(458,973,841.81)		(309,136,408.28)	
	<u>(940,690,018.83)</u>		<u>(631,553,610.55)</u>	
	<u>(1,399,663,860.64)</u>		<u>(940,690,018.83)</u>	

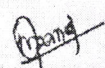
In terms of our report of even date.
For ALOK MITTAL & ASSOCIATES
Firm Reg. No. - 005717N
CHARTERED ACCOUNTANTS

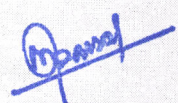

(ALOK MITTAL)

PARTNER
M. No. 071205
Place : New Delhi.
Date : 28.09.2018


Registrar
Amity University, Haryana
Manesar, Gurugram 122413

For AMITY UNIVERSITY HARYANA


(REGISTRAR) (CHIEF FINANCE &
ACCOUNTS OFFICER)


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AS AT 31.03.2018		AS AT 31.03.2017	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS
Current Liabilities

SCHEDULE - 1

Expenses Payable	17,548,050.35	15,312,362.12
TDS Payable	8,983,494.00	8,180,153.00
WCT Payable	82,329.00	110,719.00
Advance Fees Receipts	12,457,537.32	14,680,130.00
Creditors for goods & services	64,840,278.09	53,324,927.05
Security Deposits	10,000.00	10,000.00
Other Liabilities	1,381,559.00	316,500.00
(A)	105,303,247.76	91,934,791.17

PROVISIONS

Provision for Gratuity	21,123,066.00	11,657,617.00
(B)	21,123,066.00	11,657,617.00
TOTL (A+B)	126,426,313.76	103,592,408.17

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	310,248.74	196,804.74
Balance in current account with Scheduled Banks	88,805,607.01	21,502,741.82
Fixed Deposit with scheduled Banks	48,359,569.00	54,466,622.00
	137,475,424.75	76,166,168.56

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,060,200.00
Security Deposits - Others	344,400.00	344,400.00
Fees Receivable	40,526,678.40	48,712,574.91
Prepaid Expenses	2,681,101.44	3,059,717.00
	48,612,379.84	57,176,891.91

S. Singh
Registrar
Amity University, Haryana
Manesar, Gurugram 122413

Opamal
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Chief Finance & Accounts Officer
Amity University Manesar - Haryana

SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK		DEPRECIATION		NET BLOCK			
	AS AT 31.03.2017	ADDITIONS (DELETIONS) < 180 Days > 180 Days	AS AT 31.03.2018	AS AT 31.03.2017	FOR THE YEAR	AS AT 31.03.2018	AS AT 31.03.2017	AS AT 31.03.2018
FURNITURE & FITTINGS	105,056,486.67	12,317,722.00	1,268,823.00	118,645,031.67	34,297,729.24	7,818,644.14	42,116,373.38	76,526,658.29
AIR CONDITIONER/COOLER	12,364,037.00	1,508,096.00	201,558.00	14,013,691.00	2,837,170.91	1,563,370.81	4,400,541.72	9,612,149.28
OFFICE EQUIPMENTS	20,400,641.00	82,017.00	34,082.00	20,516,740.00	10,113,466.26	1,554,339.79	11,667,806.04	8,848,933.96
LIBRARY BOOKS	13,382,371.50	1,233,934.00	20,981.00	14,637,286.50	5,502,582.87	1,277,660.50	6,780,243.36	7,857,043.14
ELECTRICAL EQUIPMENTS	28,697,021.00	2,950,230.00	14,094,204.00	45,741,455.00	10,537,681.39	5,059,388.72	15,596,470.61	30,144,084.39
KITCHEN EQUIPMENT	5,600,591.00		5,600,591.00	3,321,603.40	3,321,603.40	341,848.14	3,663,451.54	1,932,139.46
SOFTWARE	18,637,187.02		1,160,125.00	19,757,312.02	17,077,972.15	1,071,735.95	18,149,708.10	1,662,603.92
COMPUTERS	63,835,796.64	546,613.00	4,235,936.00	68,638,345.64	59,578,823.16	3,514,486.39	65,093,309.55	5,345,036.08
MUSICAL EQUIPMENTS	1,836,748.00		1,836,748.00	1,836,748.00	1,698,038.61	110,803.41	1,208,862.02	627,885.98
SPORTS EQUIPMENTS	2,519,269.00	518,844.00	28,460.00	3,066,603.00	1,067,481.11	260,954.98	1,328,436.09	1,278,166.91
SCHOOL EQUIPMENTS	4,168,431.24		4,168,431.24	4,168,431.24	1,863,734.34	345,704.53	2,209,438.87	1,938,992.36
PROJECTOR	5,189,285.00	89,472.00	5,278,737.00	2,453,658.61	5,440,703.99	417,054.36	2,870,712.97	2,408,044.03
TEACHING AIDS	990,510.00		990,510.00	56,288,735.71	16,834,073.78	61,470.90	602,174.89	348,333.11
LAB EQUIPMENTS	37,012,511.22	19,112,690.44	161,554.00	56,288,735.71	16,834,073.78	4,484,450.51	21,318,524.29	34,508,231.42
GENERATOR	39,407,569.00		39,407,569.00	18,397,264.47	128,837.07	5,151,545.68	21,548,810.15	17,838,738.85
AGRICULTURE EQUIPMENT	840,675.00	2,604,266.00	384,245.00	1,224,970.00	128,837.07	164,412.44	293,249.51	941,670.49
VEHICLES	21,950,110.00	5,031,844.00	5,031,844.00	29,586,220.00	10,193,474.66	2,713,591.85	12,907,066.51	15,679,133.49
TOTAL	381,829,270.33	40,963,884.44	76,561,812.00	419,354,966.77	195,844,716.53	33,911,463.09	229,785,179.62	219,597,877.15
Previous year	336,606,878.55	13,189,989.00	32,032,402.78	381,829,270.33	161,358,350.09	34,485,366.44	195,843,716.53	185,985,553.80

Registrar
Amity University, Haryana
Manesar, Gurugram 122413

AS AT 31.03.2018		AS AT 31.03.2017	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS
Current Liabilities

SCHEDULE - 1

Expenses Payable	17,548,050.35	15,312,362.12
TDS Payable	8,983,494.00	8,180,153.00
WCT Payable	82,329.00	110,719.00
Advance Fees Receipts	12,457,537.32	14,680,130.00
Creditors for goods & services	64,840,278.09	53,324,927.05
Security Deposits	10,000.00	10,000.00
Other Liabilities	1,381,559.00	316,500.00
(A)	105,303,247.76	91,934,791.17

PROVISIONS

Provision for Gratuity	21,123,066.00	11,657,617.00
(B)	21,123,066.00	11,657,617.00
TOTL (A+B)	126,426,313.76	103,592,408.17

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	310,248.74	196,804.74
Balance in current account with Scheduled Banks	88,805,607.01	21,502,741.82
Fixed Deposit with scheduled Banks	48,359,569.00	54,466,622.00
	137,475,424.75	76,166,168.56

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,060,200.00
Security Deposits - Others	344,400.00	344,400.00
Fees Receivable	40,526,678.40	48,712,574.91
Prepaid Expenses	2,681,101.44	3,059,717.00
	48,612,379.84	57,176,891.91

P. S. Saini
 Registrar
 Amity University, Haryana
 Manesar, Gurugram 122413

R. S. Saini
 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

LOANS & ADVANCES

Advance to Suppliers
Staff Advances & Imprest

SCHEDULE - 5

21,548,696.61	5,173,262.00
246,743.00	295,807.00

21,795,439.61	5,469,069.00
----------------------	---------------------

OTHER INCOME

Interest Received
Bus Fees
Miscellaneous Receipts
Sponsorship, Workshop & Seminar Receipts
Processing Fee
Sale of Forms
Rent Received

For the year ended 31.03.2018		For the year ended 31.03.2017	
Rs.	Ps.	Rs.	Ps.

SCHEDULE - 6

5,889,956.00	4,955,385.92
24,164,464.00	21,203,720.00
1,188,904.34	1,304,802.50
5,389,316.00	-
1,081,150.00	119,000.00
627,000.00	973,600.00
72,000.00	-
38,412,790.34	28,556,508.42

STAFF SALARIES & OTHER BENEFITS

Salary & Wages
Dearness Allowance
House Rent Allowance
Transportation Allowance
Special Allowance
Maintenance Allowance
Washing Allowance
Leave Encashment
Helper/ Assistant Allowance
Honorarium
Bonus
Office at Residence
Visiting Faculty Charges
Gratuity
Employer Contribution to PF
Staff Welfare Expenses
Staff Medical Expenses
Recruitment & Training Expenses

SCHEDULE - 7

149,024,969.00	126,684,685.00
107,132,888.00	97,886,634.00
61,231,156.00	56,420,603.00
9,040,027.00	7,842,028.00
90,812,638.00	70,576,285.00
374,128.00	436,192.00
1,058,363.00	1,093,777.00
3,524,842.00	1,905,249.00
495,750.00	483,000.00
1,169,238.00	1,017,841.00
505,617.00	477,825.00
962,000.00	954,000.00
4,303,026.00	5,819,800.00
9,465,449.00	5,367,971.00
4,630,192.00	4,438,570.00
7,074,804.00	6,605,890.00
5,042,431.00	5,258,840.00
11,256,975.00	8,243,985.00
467,104,493.00	401,513,175.00

[Signature]
Registrar
Amity University, Haryana
Manesar, Gurugram 122413

[Signature]
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

STUDENTS RELATED EXPENSES

Student Welfare
Function Expenses
Scholarship Expenses
Students Training Expenses

SCHEDULE - 8

1,159,324.00	521,717.00
6,697,675.50	3,659,255.00
16,091,550.00	13,699,920.00
5,081,797.00	2,199,967.00

29,030,346.50	20,080,859.00
---------------	---------------

OTHER ADMINISTRATIVE EXPENSES

Examination/ Admission Expenses
Affiliation Fee
Internal Audit Fee
Bank Charges
Entertainment Expenses
Water & Electricity Expense
Academic Fees Paid
Conveyance Expenses
Gift & Momentum
Inspection Fee
Diwali Expenses
Advertisement & Publicity
Sponsorship Expenses
News Paper, Books & Periodicals
Vehicle Running & Maintenance Expenses
Office Expenses
Freight & Cartage
Telephone & Telex Expenses
Printing & Stationary
Repairs & Maintenance
Gardening & Horticulture Expenses
Medical Expenses
Miscellaneous Expenses
Meeting & Seminar Expenses
Legal & Professional Charges
Membership & Subscription
Generator Running & Maintenance
Rate, Taxes & Fees
Rent
Watch & Ward Expenses
Lab Consumables & Expenses
Postage & Courier Charges
Insurance Charges
Usages Charges
Audit Fees (including Service Tax)
Project Expenses
Travelling Expenses
Vehicle Hire Charges
Internet/Website & Networking Charges
Land & Side Development

SCHEDULE - 9

10,478,156.00	7,509,205.00
1,547,210.00	4,401,701.07
587,000.00	2,069,500.00
25,145.14	10,330.79
560,260.00	575,736.00
50,366,577.04	52,108,196.45
8,208,313.34	11,606,473.48
3,195,237.00	2,398,158.00
578,571.00	211,000.00
191,255.00	395,104.00
518,044.00	429,116.00
84,476,696.49	49,373,101.44
485,750.00	847,500.00
321,809.00	1,486,423.00
5,291,966.64	4,756,156.67
14,891,006.00	11,509,518.00
319,575.00	229,400.00
1,175,185.64	1,481,728.98
8,995,194.00	4,341,771.00
35,058,651.00	30,639,970.00
4,467,040.00	3,338,155.00
370,414.00	379,622.00
37,470.29	46,792.73
13,142,431.00	18,010,683.43
34,354,483.92	15,982,727.00
839,312.92	1,154,551.83
52,768,612.00	36,214,733.77
356,781.00	80,430.00
1,826,572.00	685,248.00
20,945,908.00	13,946,003.00
1,229,208.00	1,423,523.00
235,670.00	251,961.00
3,175,572.00	2,856,950.00
258,042,000.00	258,042,000.00
672,600.00	517,500.00
479,000.00	-
2,022,421.85	544,299.00
2,542,373.00	2,955,101.00
4,076,495.00	2,486,371.00
408,072.00	303,145.00
629,264,039.27	545,601,886.64

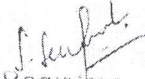
Registrar
Amity University, Haryana
Manesar, Gurugram 122413

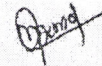
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

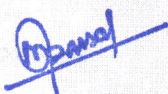
Research & Development Fund

SCHEDULE 10

Opening Balance	11,972,238.48	5,185,611.45
Add: Grant Recd. during the year	28,872,990.01	19,207,586.08
Less: Expenses made for Research & Development	31,602,220.53	12,420,959.05
Closing Balance	9,243,007.96	11,972,238.48


Registrar
Amity University, Haryana
Manesar, Gurugram 122413




Chief Finance & Accounts Officer
Amity University, Manesar - Haryana