

18 18-19
2018

Batch - III

GFR 12 - A
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 in respect of recurring/non-recurring
GRANTS-IN-AID

1. Name of the Scheme : Suryamitra Skill Development Program
2. Whether recurring or non 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: (Actuals)

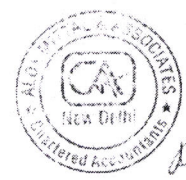
Unspent balances of Grants received years (figure as at Sl. No. 3 (iii))	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
NIL	NIL	NIL	No. 04/1/SKD-NISE2018-19/EOI/Suryamitra	18 th Sept 2018	NIL	NIL	12,58,890	(-) 12,58,890

Component wise utilization of grants -

Grant-in-aid - General	Grant-in-aid - Salary	Grant-in-aid - Creation of capital assets	Total
1258890			12,58,890

Details of grants position at the end of the year

- (i) Cash in Hand / Bank : NIL
- (ii) Unadjusted Advances : NIL



(Handwritten signature)

(Handwritten signature)

Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

(iii) Total NIL.

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:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions 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, ensuring 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 the 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 Suryamitra IOM Professional (name of the scheme) 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.

Chartered Accountant
With Seal impression

Date:
Place: Gurgaon, Haryana



S. Singh
26/02/19
Head of Organization
with Seal impression

Reg.
Amity University, Haryana
Manesar, Gurugram 122413

Also Seal
26/2/19

19071205 AAAAAJY 2848

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

Batch-IV



GFR 12 - A
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
 UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 in respect of recurring/non-recurring GRANTS-IN-AID

1. Name of the Scheme : Suryamitra Skill Development Program
2. Whether recurring or non 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: (Actuals)

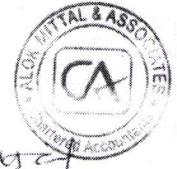
Unspent Balances of Grants received during the year (figure as at No. 3 (iii))	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
NIL	NIL	NIL	No. 04/1/SKD-NISE2018-19/EOI/Suryamitra	18 th Sept 2018	NIL	NIL	12,58,890	(-) 12,58,890

Component wise utilization of grants -

Grant-in-aid - General	Grant-in-aid - Salary	Grant-in-aid - Creation of capital assets	Total
1258890			12,58,890

Details of grants position at the end of the year

- (i) Cash in Hand / Bank : NIL
- (ii) Unadjusted Advances : NIL



Alok Mittal
 19071205 AAD/ALC
 2748

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

(iii) Total NIL.

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:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions 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, ensuring 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 the 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 **Suryamitra IOM Professional** (name of the scheme) 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-1 duly enclosed.

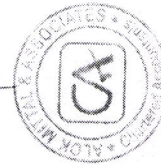
Chartered Accountant
With Seal Impression

Date: 17-09-19
Place: Gurgaon, Haryana

J. Singh
17/09/19
Head of Organization
with Seal impression

Kendrapada
Amity University, Haryana
Manesar, Gurugram 122413

Abir Kaur
27/8/2019
19071205AADAUE2748



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

150

AU MANESAR (AMITY UNIVERSITY MANESAR)
 AUH002 SURYAMITRA (AU MANESAR Suryamitra Skill Development Project)
 01-04-2020
 24-11-2020

Accounting Site	Transaction Site	From Date	To Date	Transactio n Site Code	Voucher Date	Accounti ng Period	Document Ref No	Opening Balance	Debit Amount In Domestic Currency	Credit Amount In Domestic Currency	Closing Balance	Ledger Account Code	Header Narration
		01-10-2020		AUH002 SURYA		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
		01-10-2020		AUH002 SURYA		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
		17-11-2020		AUH002 SURYA		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 ELECTRICT
							Summary:	0.00	35,519.00	101,392.00	-65,873.00	11914	
		01-10-2020		AUH002 SURYA		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
							Summary:	-4,723.00	0.00	724.00	-5,447.00	12214	
		15-09-2020		AUH002 SURYA		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
		16-09-2020		AUH002 SURYA		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
							Summary:	-2,000.00	0.00	30,000.00	-32,000.00	12502	
		17-06-2020		AUH002 SURYA		Jun-20	OR/2	268,700.00	0.00	315,400.00	-46,700.00	12900	SBIN120169364471 BEING GRANT RECEIVED FROM NISE TOWARDS SURYAV
		30-09-2020		AUH002 SURYA		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
		30-09-2020		AUH002 SURYA		Sep-20	EV/3	-35,750.00	2,700.00	0.00	-33,050.00	12900	BEING INTERNAL FACULTY(ANIL KUMAAR) AND LAB ASSISTANT , SUPERVISO
		30-09-2020		AUH002 SURYA		Sep-20	EV/4	-33,050.00	3,900.00	0.00	-29,150.00	12900	BEING INTERNAL FACULTY(NARENDER KUMAR) AND LAB ASSISTANT , SUPEF
		30-09-2020		AUH002 SURYA		Sep-20	EV/5	-28,150.00	1,100.00	0.00	-28,050.00	12900	BEING INTERNAL FACULTY (KARAMJEET KAUR)AND LAB ASSISTANT , SUPERV
		30-09-2020		AUH002 SURYA		Sep-20	EV/6	-28,050.00	900.00	0.00	-27,150.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/7	-27,150.00	1,500.00	0.00	-25,650.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/8	-25,650.00	3,300.00	0.00	-22,350.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/9	-22,350.00	4,200.00	0.00	-18,150.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/10	-18,150.00	7,200.00	0.00	-10,950.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/11	-10,950.00	3,450.00	0.00	-7,500.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/12	-7,500.00	200.00	0.00	-7,300.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/13	-7,300.00	1,300.00	0.00	-6,000.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/14	-6,000.00	6,000.00	0.00	0.00	12900	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
							Summary:	268,700.00	46,700.00	315,400.00	0.00	12900	
		17-06-2020		AUH002 SURYA		Jun-20	OR/2	1,321,800.00	0.00	1,321,800.00	0.00	12905	SBIN120169364471 BEING GRANT RECEIVED FROM NISE TOWARDS SURYAV
							Summary:	1,321,800.00	0.00	1,321,800.00	0.00	12905	
		17-06-2020		AUH002 SURYA		Jun-20	OR/2	116,991.00	0.00	131,940.00	-14,949.00	12906	SBIN120169364471 BEING GRANT RECEIVED FROM NISE TOWARDS SURYAV
		08-09-2020		AUH002 SURYA		Sep-20	OR/1	-14,949.00	0.00	108,938.00	-123,887.00	12906	NEFT/IBKL200908762274/HARYANA RENEWAL ENERGY DEVE BEING GRANT
		01-10-2020		AUH002 SURYA		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
							Summary:	116,991.00	101,392.00	240,878.00	-22,495.00	12906	
		30-09-2020		AUH002 SURYA		Sep-20	EV/2	0.00	0.00	10,950.00	-10,950.00	27108	BEING INTERNAL FACULTY(RANJANA ARORA) AND LAB ASSISTANT , SUPERV
		30-09-2020		AUH002 SURYA		Sep-20	EV/3	-10,950.00	0.00	2,700.00	-13,650.00	27108	BEING INTERNAL FACULTY(ANIL KUMAAR) AND LAB ASSISTANT , SUPERVISO
		30-09-2020		AUH002 SURYA		Sep-20	EV/4	-13,650.00	0.00	3,900.00	-17,550.00	27108	BEING INTERNAL FACULTY(NARENDER KUMAR) AND LAB ASSISTANT , SUPEF
		30-09-2020		AUH002 SURYA		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
		30-09-2020		AUH002 SURYA		Sep-20	EV/6	-18,650.00	0.00	900.00	-19,550.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/7	-19,550.00	0.00	1,500.00	-21,050.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/8	-21,050.00	0.00	3,300.00	-24,350.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/9	-24,350.00	0.00	4,200.00	-28,550.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/10	-28,550.00	0.00	7,200.00	-35,750.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/11	-35,750.00	0.00	3,450.00	-39,200.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/12	-39,200.00	0.00	200.00	-40,700.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/13	-40,700.00	0.00	1,300.00	-46,700.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
		30-09-2020		AUH002 SURYA		Sep-20	EV/14	-46,700.00	0.00	6,000.00	-46,700.00	27108	BEING INTERNAL FACULTY AND LAB ASSISTANT , SUPERVISOR REMUNERATI
							Summary:	0.00	0.00	46,700.00	-46,700.00	27108	

Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

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 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:	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:	-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	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	35801	
			Summary:	0.00	0.00	0.00	0.00	12500	
			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	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:	0.00	0.00	0.00	0.00	32012	
			Summary:	-35,829.81	0.00	0.00	-35,829.81	12601	

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Fw: Re: [KF] Book Grant of 2 Korean Won Million (Approx US\$2000) to ASL for promoting Korean language and Culture, books

Ashok Kumar Tiku

Thu 10/01/2019 13:25

To: Dr Padmakali Banerjee <padmakali@ggn.amity.edu>

Cc: vcauh@ggn.amity.edu <vcauh@ggn.amity.edu>; Dr Udaya Narayana Singh <unsingh@ggn.amity.edu>; Dr Rajendra Prasad <rprasad@ggn.amity.edu>; Ranjeet Kumar Brajpuriya <rkbrajpuriya@ggn.amity.edu>; Nayan Kumar Sinha <nksinha@ggn.amity.edu>

Dear Ma'am

Glad to inform that Amity School of Languages ,Amity University Haryana has got the approval of 2 million Korean Won (approx. USD 2000) grant from Korea Foundation. The Grant is for procuring books to promote Korean Language and Culture. The Books will be selected from the catalogue provided and would be shipped from Korea ,transportation charges will be borne by the Korean Foundation. This was possible through the efforts to build relationship with Director Korean Cultural Centre and inviting Professors from Korean Foundation. A separate letter of Thanks would Follow. We are coordinating with AUH Library for display of the resource materials in a planned visible manner so that these can be utilized by our students in the best possible way.

Thanks,

Seasons Greetings,

Warm Regards

Prof. Ashok Tiku

THROW

Amity School of Languages

Amity Education Valley,Gurgaon (manesar), Haryana-122413

Tel:+91(124) 2767849,2337645

Fax:+91(124)2337637,Mob:+91-9811686042

E-mail: aktiku@ggn.amity.edu, ashoktiku1@hotmail.com

Website: www.amity.edu/gurgaon

From: Geetika Agrawal

Sent: Wednesday, January 9, 2019 4:04 PM

To: Ashok Kumar Tiku

Subject: Fw: Re: [KF] Membership Confirmation from the Booksonkorea.org

Dear Sir,

We are happy to inform you that we had applied to Korea Foundation for one of their programs named "Distribution of Resources for Korean Studies" and have got the approval for the same. Korea Foundation is the designated public diplomacy organization of the Republic of Korea who promotes a better understanding of Korea within the international community and increases friendship and goodwill between Korea and the rest of the world. Its many programs and activities include support for Korean studies and Korean language acquisition; strengthening people-to-people interactions; promoting cultural exchanges; and creating networks between Korean think tanks and their foreign counterparts, thereby enhancing Korea's soft power on the world stage.

The program details are as follows;

Program Outline: To promote Korea-related education, research and other activities, the Korea Foundation(KF) provides print and multimedia materials published in Korea and abroad in non-Korean and Korean languages.

Eligible Applicants: Universities, public libraries, research institutes and museums * Institutions located in Korea and individuals do not qualify.

Program Support: Applicants can select materials listed on the booksonkorea website. (www.booksonkorea.org) Books and audio-visual materials on Korea Humanities, social science, culture, arts and Korean textbooks

Scope of Support: Up to KRW 2 million (approximately US \$ 2,000) per organisation

* Postage will be paid by the KF. (Support materials will be shipped by seemail or, for destinations where seemail service is not available, by airmail.)

Evaluation Criteria:

1. Number of volumes and usage of Korea-related materials at the applicant institution
2. Status of Korean studies or Korean language courses at the applicant institution
3. Equitable allocation of program support in terms of geographical region and individual institutions

Report: An annual report, in accordance with the KF's report form and requirements, must be submitted by the library to confirm the proper application of the program support and to describe the relevant outcomes.

As Amity School of Languages at Amity University Haryana has got the approval of 2 million Korean Won (approx. USD 2000) from Korea Foundation, our next step would be to select the required books on Korean Language and Studies and coordinate with AUH library to procure and display the resource materials in a planned way so that it can be utilized by our students in the best possible way.

Thank you.

Best regards,

Geetika Agrawal

Asst. Professor (Korean Language)

Amity School of Languages

Amity Education Valley, Gurgaon (Manesar), Haryana-122413

Mob:+91-8800249500

From: 이인정 <ijlee@kf.or.kr>

Sent: 09 January 2019 2:13 PM

To: Geetika Agrawal

Subject: RE: [KF] Membership Confirmation from the Booksonkorea.org

Dear Prof. Geetika Agrawal:

Greetings from the Korea Foundation!

For your inquiry, Please visit our website(<https://www.booksonkorea.org>) and login with your new password.


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

Books on Korea - Members Home

www.booksonkorea.org

Books on Korea 오신것을 환영합니다.본 페이지는 XHTML-1.0 DTD를 준수하고, WCAG, KWACG, IWACG 및 정보통신부의 정보시스템의 구축·운영 기술 지침을 준수하여 제작하였습니다.

*** New Login information**

Your member ID : INDG000086
Your password : 6fivmd

***On-line application procedures**

1. Log-in
2. Select items related on Korea (Choose one of two methods.)
Ⓞ New Release-Resources for Korean Studies Search-A Selected Bibliography for Distribution-Select the year
Ⓢ Enter data in search window of the screen top
3. Check your wish list (Click view list of the screen top)
4. Press the "submit" button
5. Confirm your application form uploaded
6. Press the "OK(Submit)" button
7. Check your on-line application number

***Scope of Support**

Reference materials equivalent to 2 million Korean won per organization.
(Postage will be paid separately by the Foundation.)

For more information about our Distribution of Resources for Korean Studies, please refer to the bulletin board(For Members-Application Guidelines-Bulletin Board) at the Booksonkorea(<http://www.booksonkorea.org/>).

If you any other questions, please do not hesitate to let us know.

Sincerely,
In-jeong Lee

한국국제교류재단 한국학사업부 이인정 과장

63565 제주특별자치도 서귀포시 신중로 55
Tel. (064)804-1103 Fax. (064)804-1273

In-Jeong Lee

Assistant Director
Korean Studies Department
The Korea Foundation
Tel. (064)804-1103 Fax. (064)804-1273

----- 원본 메일 -----

보낸사람: "Geetika Agrawal" <gagrawal@ggn.amity.edu>
받는사람: "ijlee@kf.or.kr" <ijlee@kf.or.kr>
참조: "Ashok Kumar Tikku" <aktiku@ggn.amity.edu>
날짜: 2019-01-09 (수) 15:21:38
제목: Re: [KF] Membership Confirmation from the Booksonkorea.org

Dear Sir/Ma'am,

Wishing you a very Happy New Year!
새해 복 많이 받으세요!

This is to inform you that we are still not able to log-in with the id and password given.
I request you to kindly reset the same and send it to my email id please.
The current id and password is as below;
Id: INDG000086
and the password saved at the time of filling-up the form was
August@1980

We are really looking forward to explore the books available and bring them to the best use for our university students.
Look forward to hearing from you.

Best regards,
Geetika Agrawal
Asst. Professor (Korean Language)
Amity School of Languages
Amity Education Valley, Gurgaon (Manesar), Haryana-122413
Mob:+91-8800249500

From: Geetika Agrawal
Sent: 11 December 2018 8:51 AM
To: ijlee@kf.or.kr
Cc: Ashok Kumar Tikku
Subject: Re: [KF] Membership Confirmation from the Booksonkorea.org

Dear Sir/Ma'am,

Greetings from Amity University Haryana, India!

Thank you for approving our membership for "booksonkorea".
We are very happy and excited to explore the contents on the website but unfortunately with the given id , we are unable to log-in.
Id mentioned to us is;
INDG000086
and the password saved at the time of filling-up the form was
August@1980
We will be grateful if you can help us resolve the issue at the earliest.
Thank you.
Have a great day ahead!

Best regards,


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Geetika Agrawal
Asst. Professor (Korean Language)
Amity School of Languages
Amity Education Valley, Gurgaon (Manesar), Haryana-122413
Mob:+91-8800249500

From: 이인정 <ijlee@kf.or.kr>
Sent: 10 December 2018 4:44 PM
To: Geetika Agrawal; Dr.Rajesh Sharma
Subject: [KF] Membership Confirmation from the Booksonkorea.org

Dear Librarians and Koreanists:

Greetings from the Korea Foundation!

After reviewing your application, we have approved your membership at our website([https:// www.booksonkorea.org](https://www.booksonkorea.org)).

Now, please try logging into your account at our website and request the books and audio-visual materials (DVD) on Korea, both in Korean and non-Korean languages.

*** Login information**

Your member ID : INDG000086

***On-line application procedure**

1. Log-in
2. Select items related on Korea
3. Check your wish list (Click view list of the screen top)
4. Press the "submit" button
5. Confirm your application form uploaded
6. Press the "OK" button
7. Check your on-line application number

***Scope of Support**

Reference materials equivalent to 2 million Korean won per organization.
(Postage will be paid separately by the Foundation.)

If you any other questions, please do not hesitate to let us know.

Sincerely,
In-jeong Lee
Korea Foundation Korea Studies Department In-

jeong In - jeong 63565 Shinjung-ro, Seogwipo-si, Jeju Special Self-Governing Province 55 Tel. (064) 804-1103 Fax. (064) 804-1273 In-Jeong Lee Assistant Director Korean Studies Department The Korea Foundation Tel. (064) 804-1103 Fax. (064) 804-1273


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana



NQOCN
Nationwide Quality of Care Network



Improving Quality of Care in SNCUs across Jabalpur Division and Niti Aayog Aspirational Districts, MP

27/7/2018

Dear Ms Smriti

In view of your extensive work and experience in conduction QI projects, QI Cell, KSCH and NQOCN, India in collaboration with NHM MP and UNICEF MP invite you to facilitate the onsite mentoring of **Dist. Hospital SNCU, Narsinghpur**. You will be required to handhold the unit till May 2019 and conduct a maximum of nine onsite visits as per your convenience and schedule during this period spread over 6-8 weekly intervals.

You will be accompanied with **Dr. Kedar Sawleshwarker** for conduction of the onsite visits. You will be entitled to an honorarium of eight thousand rupees per day for two days for this activity. Your travel and stay will be coordinated by NHM MP through HFWTC Jabalpur.

Your kind help in this endeavour will help in facilitating the improvement process in the state of Madhya Pradesh which has one of the highest neonatal mortality in India. This will also aid in achieving the goals set out by MOHFW and Government of India as envisaged in the India New-born Action Plan and the recent LaQshya program.

We look forward to your commitment for this activity by return e mail at drvikramdatta@gmail.com. On hearing from you we will connect you to your onsite logistics team in Madhya Pradesh

Thanking you

With kind regards

Vikram Datta

Co Chairperson QI Cell

KSCH, LHMC

New Delhi

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

(22)

No. DST/ICPS/Training/ST/2019- BCT
Government of India
Departments of Science & Technology
(ICPS Division)

Technology Bhavan
New Mehrauli Road
New Delhi - 110016
Date: 30.03.2019

Sanction Order

Subject: National level Training programmes: In-house Short term training/FDP Programmes for Faculty/UG/PG/Doctoral students of two weeks duration under ICPS Programme of DST.

Sanction of the President is hereby accorded to conduct National Level Training programmes: In-house Short term training/FDP Programmes for Faculty/UG/PG/Doctoral students of two weeks duration under ICPS Programme of DST @ Rs.9,00,000/- (Rupees Nine Lakh Only) per training programme by the following host Institutes/Universities as per Budget given below:

I. Uniform budget allocation and head of accounts applicable to all the sanctions programme:

II. The following are the Host Institutes/Universities:

S No	Budget Head (Training Program)	Amount in Lakh
1.	TA, Local Transport, Accommodation& Boarding Honorarium to out station invited subject experts and Participants	3.00
2.	Training Material and kit, soft copy, Books.	1.50
3.	Working Lunch, Two times Tea/Coffee, Snacks and Dinner for 30 Participants, Organising team and invited speakers for 10 days	2.50
4.	Miscellaneous	0.50
5.	Contingencies	0.50
6.	Certificate printing, Audio, Video etc.	0.50
7.	Institutional overheads	0.50
	Total (Rupees in lakh)	9.00

Block Chain Technology:

S.N.	TPN Number & File Number PI & Affiliation with mobile number and Email Address	Approved Amount (in Lakh)	Present Release (in Lakh)	Balance Amount (in Lakh)
1	25856 DST/ICPS/SCST/2019/761, Dr. ERUKALA SURESH, BABU NATIONAL INSTITUTE OF TECHNOLOGY WARANGAL, KAZIPET Warangal Telangana (506004) esbabu@nitw.ac.in 9440959713 (Government)	9:00	9:00	Nil
2.	25929 DST/ICPS/SCST/2019/379 Dr. Ramesh Manza DR BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY AURANGABAD Aurangabad Maharashtra (431004) manzaramesh@gmail.com 9421308853(Government)	9:00	9:00	Nil

R. Sharmu

Chief Finance Accounts Officer
Amity University, Manesar - Haryana

3.	26066 DST/ICPS/SCST/2019/538 Mr. Rinchen THE ICFAI UNIVERSITY SIKKIM Ranka Road, Lower Sichey Gangtok Sikkim (737101) rinchen@iusikkim.edu.in 9775240088 (Private)	9:00	9:00	Nil
4.	26393 DST/ICPS/SCST/2019/390 Mr. suresh, VISWANADHA INSTITUTE OF TECHNOLOGY AND MANAGEMENT mindivanipalem, visakhaptnam Andhra Pradesh (531173) suresh.angadi.101@gmail.com 8919840988 (Private)	9:00	9:00	Nil
5.	26425 DST/ICPS/SCST/2019/608 Mr. Mohan Dhurvey, SHIV SHAKTI MAHILA MANDAL Press Pratap Building, II Floor, Bhaskar Line, Jayendraganj Gwalior Madhya Pradesh(474001) shivshaktimahilamandal6@gmail.com 9893566227 (NGOs)	9:00	9:00	Nil
6.	26535 DST/ICPS/SCST/2019/36 Dr. Jatoth Chandrashekar NIT HAMIRPUR Hamirpur Himachal Pradesh (177005) jcs@nith.ac.in 8897741409 (Government)	9:00	9:00	Nil
7.	26574 DST/ICPS/SCST/2019/485 Dr. Korra Seena Naik , S R ENGINEERING COLLEGE ANANTHASAGAR(V), HASANPARTHY(M) HANAMKONDA Telangana(506371) seenasuna558@gmail.com 9014995456 (Private)	9:00	9:00	Nil
8.	26830 DST/ICPS/SCST/2019/230 Mr.Mahendra Singh meena , AMITY UNIVERSITY HARYANA Amity Education Valley , Panchgaon GURGAON Haryana(122413) msmeena@ggn.amity.edu 9650175116 (Private)	9:00	9:00	Nil
Total		72:00	72:00	Nil

2. Sanction of the President is also accorded to the total initial release of Rs. 72,00,000/- (Rupees Seventy Two Lakh Only) to the above host institutes/universities to conduct Training programmes : in-house Short term training/FDP Programmes for Faculty/UG/PG/Doctoral Students of two weeks duration under Scheduled Tribes (ST) Category under ICPS programme.

3. The Expenditure involved is debitable to Demand No. 84, Department of Science and Technology:

3425	Other Scientific Research (Major Head)
60	Others (Sub Major Head)
796	Scheduled Tribe Component
16	Innovation, Technology Development & Deployment.
15.00.31	Grants-in-aid for the year 2018-2019 (Plan)

R. Shanmug

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

4. The Drawing and Disbursing Officer, Department of Science & Technology will draw the amount of **Rs. 72,00,000/-** (Rupees Seventy Two Lakh only) and will be disbursed to beneficiaries as per the bank details for electronic transfer of funds through RTGS are given below:

Sl.No	Beneficiary	Account Number	Bank Name	IFSC Code	MICR Code	Recurring	Total
1	NATIONAL INSTITUTE OF TECHNOLOGY WARANGAL	52109375198	State Bank of India	SBIN0020149	506002030	9.00	9.00
2	DR BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY	20060540515	Bank of Maharashtra	MAHB0000152	NA	9.00	9.00
3	THE ICFAI UNIVERSITY SIKKIM	50200034040454	HDFC Bank	HDFC000420	NA	9.00	9.00
4	VISWANADHA INSTITUTE OF TECHNOLOGY AND MANAGEMENT	10846381750	State Bank of India	SBIN0017310	53000548	9.00	9.00
5	SHIV SHAKTI MAHILA MANDAL	1149010152594	United Bank of India	UTBI0GJC731	474027001	9.00	9.00
6	NIT HAMIRPUR	11159548375	State Bank of India	SBIN0010367	177002003	9.00	9.00
7	S R ENGINEERING COLLEGE ANANTHASAGAR	2450201000935	Canara Bank	CNRB0002450	506015003	9.00	9.00
8	AMITY UNIVERSITY HARYANA	910010023405214	Axis Bank Ltd	UTIB0000720	110211062	9.00	9.00
	TOTAL					72.00	72.00

5. As per rule 211(1) of GFR, the accounts of the grantee institution shall be open inspection by the sanctioning authority/ audit whenever the Institution is called upon to so.


6. This is certified that no UC is pending against the grantee organizations, as per details in the PFMS also.

7. A Utilization Certificate and Statement of Expenditure will be submitted to DST immediately after completion of the Training programmes : in-house Short term training/FDP Programmes for Faculty/UG/PG/Doctoral Students of two weeks duration.

8. Host Institute will be provided Terms of Reference (ToR) and broad programme structure in due course of time.

9. This sanction issues in exercise of the powers conferred on this Department and in consultation with the IFD vide their Concurrence Dy. No. C/6516/IFD/2018-19 dated 29.03.2019.

10. It has been entered at Sl. No. ¹¹⁰ in the Register of Grants (2018-19).


(Dr. Rajeev Sharma)
Scientist 'E'

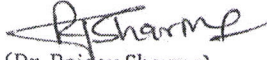
To
The Pay and Accounts Officer,
DST, New Delhi.

Copy forwarded for information and necessary action to:

1. The Director of Audit (CW & M-II), Indraprastha Estate, AGCR Building, New Delhi.
2. The Drawing and Disbursing Officer, DST with one spare copy, for making necessary payment to Grantee.
3. IF Division, DST, New Delhi.


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

- 4
4. Dr. Erukala Suresh , Babu National Institute Of Technology Warangal , Kazipet Warangal Telangana (506004)
 5. Principal, Babu National Institute Of Technology Warangal , Kazipet Warangal Telangana (506004)
 6. Dr. Ramesh Manza, Dr Babasaheb Ambedkar Marathwada University, Aurangabad , Maharashtra (431004)
 7. Registrar, Dr Babasaheb Ambedkar Marathwada University, Aurangabad , Maharashtra (431004)
 8. Mr. Rinchen The ICFAI University Sikkim Ranka Road, Lower Sichey Gangtok Sikkim (737101)
 9. Registrar, The ICFAI University Sikkim Ranka Road, Lower Sichey Gangtok Sikkim (737101)
 10. Mr. Suresh, Viswanadha Institute Of Technology And Management Mindivanipalem ,Visakhapatnam Andhra Pradesh (531173)
 11. Registrar, Institute Of Technology And Management Mindivanipalem ,Visakhapatnam Andhra Pradesh (531173)
 12. Mr. Mohan Dhurvey , Shiv Shakti Mahila Mandal Press Pratap Building, II Floor, Bhaskar Line, Jayendraganj Gwalior Madhya Pradesh (474001)
 13. Registrar, Shiv Shakti Mahila Mandal Press Pratap Building, II Floor, Bhaskar Line, Jayendraganj Gwalior Madhya Pradesh (474001)
 14. Dr. Jatoth Chandrashekar, NIT Hamirpur Himachal Pradesh (177005)
 15. Registrar, NIT Hamirpur Himachal Pradesh (177005)
 16. Dr. Korra Seena Naik , S R Engineering College Ananthasagar (v), Hasanparthy (m) Hanamkonda Telangana (506371)
 17. Principal, S R Engineering College Ananthasagar (v), Hasanparthy (m) Hanamkonda Telangana (506371)
 18. Mr. Mahendra Singh Meena ,Amity University Haryana Amity Education Valley , Panchgaon Gurgaon Haryana(122413)
 19. Registrar, Amity University Haryana Amity Education Valley , Panchgaon Gurgaon Haryana(122413)
 20. Head, ICPS, DST.
 21. Sanction Folder.


(Dr. Rajeev Sharma)
Scientist 'E'


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

22

AU MANESAR (AMITY UNIVERSITY MANESAR)
 AUH056 M S MEENA (PROJECT NAME)
 01-04-2019
 31-03-2020
 All
 Yes
 Without Target A/C

Accounting Site
 Transaction Site
 From Date
 To Date
 Ledger Code
 With RE JV for th
 With Target Detail

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
AUH056 M S MEENA	16-08-2019	Aug-19	EV/2	0.00	1,753.00	0.00	1,753.00	11914	BEING BILL NO 150 PAYABLE COTERIE TOURS PVT LTD TOWARDS DIF
AUH056 M S MEENA	16-08-2019	Aug-19	EV/2	1,753.00	0.00	92,022.00	-90,269.00	11914	BEING BILL NO 150 PAYABLE COTERIE TOURS PVT LTD TOWARDS DIF
AUH056 M S MEENA	16-08-2019	Aug-19	PAP/1	-90,269.00	90,269.00	0.00	0.00	11914	BEING CH NO 512899 PAID TO COTERIE TOURS TOWARDS BILL NO 1
AUH056 M S MEENA	26-08-2019	Aug-19	EV/3	0.00	0.00	155,000.00	-155,000.00	11914	BEING BILL NO 6038 BOOKED TOWARDS FOOD ITEM SUPPLY FOR FC
AUH056 M S MEENA	26-08-2019	Aug-19	EV/3	-155,000.00	2,952.00	0.00	-152,048.00	11914	BEING BILL NO 6038 BOOKED TOWARDS FOOD ITEM SUPPLY FOR FC
AUH056 M S MEENA	26-08-2019	Aug-19	PAP/4	-152,048.00	152,048.00	0.00	0.00	11914	BEING CH NO 513701 PAID TO RUPEATS TOWARDS BILL NO 6038 AS
AUH056 M S MEENA	05-09-2019	Sep-19	EV/5	0.00	0.00	11,816.00	-11,816.00	11914	BEING BILL 766 PAYABLE TO MEMENTOS TOWARDS TROPHY FOR FC
AUH056 M S MEENA	05-09-2019	Sep-19	PAP/6	-11,816.00	11,816.00	0.00	0.00	11914	BEING CH NO 513631 PAID TO MEMENTOS TOWARDS BILL NO 766 F
AUH056 M S MEENA	05-10-2019	Oct-19	EV/7	0.00	0.00	10,242.00	-10,242.00	11914	BEING BILL NO 191 PAYABLE TO MAGPIE TOWARDS FLEX BANNER, S
AUH056 M S MEENA	05-10-2019	Oct-19	EV/8	0.00	0.00	33,000.00	-43,242.00	11914	BEING BILL NO ABN165 PAYABLE TO INFOCREATION TOWARDS PRO.
AUH056 M S MEENA	05-10-2019	Oct-19	PAP/7	-43,242.00	33,000.00	0.00	-10,242.00	11914	BEING CH NO 513920 PAID TO INFOCREATION TOWARDS BILL NO A
AUH056 M S MEENA	05-10-2019	Oct-19	PAP/8	-10,242.00	10,242.00	0.00	0.00	11914	BEING CH NO 513921 PAID TO MAGPIE CORPORATION AGAINST BILL
			Summary:	0.00	302,080.00	302,080.00	0.00	11914	
AUH056 M S MEENA	16-08-2019	Aug-19	EV/2	0.00	0.00	1,753.00	-1,753.00	12212	BEING BILL NO 150 PAYABLE COTERIE TOURS PVT LTD TOWARDS DIF
			Summary:	0.00	0.00	1,753.00	-1,753.00	12212	
AUH056 M S MEENA	26-08-2019	Aug-19	EV/3	0.00	0.00	2,952.00	-2,952.00	12213	BEING BILL NO 6038 BOOKED TOWARDS FOOD ITEM SUPPLY FOR FC
AUH056 M S MEENA	05-09-2019	Sep-19	EV/6	-2,952.00	0.00	60.00	-3,012.00	12213	BEING BILL NO 276 AND 277 PAYABLE TO BALRAM TOURS TOWARD:
			Summary:	0.00	0.00	3,012.00	-3,012.00	12213	
AUH056 M S MEENA	16-08-2019	Aug-19	EV/1	0.00	0.00	45,000.00	-45,000.00	12222	BEING BILL NO 1701-04-03 BOOKED TOWARDS TRAINING AND COUF
			Summary:	0.00	0.00	45,000.00	-45,000.00	12222	
AUH056 M S MEENA	16-08-2019	Aug-19	EV/1	0.00	0.00	450,000.00	-450,000.00	12601	BEING BILL NO 1701-04-03 BOOKED TOWARDS TRAINING AND COUF
AUH056 M S MEENA	16-08-2019	Aug-19	EV/1	-450,000.00	45,000.00	0.00	-405,000.00	12601	BEING BILL NO 1701-04-03 BOOKED TOWARDS TRAINING AND COUF
AUH056 M S MEENA	16-08-2019	Aug-19	PAP/2	-405,000.00	405,000.00	0.00	0.00	12601	BEING CH NO 512900 PAID TO DATOMETE TECHNOLOGIES TOWARC
AUH056 M S MEENA	16-08-2019	Aug-19	PAP/2-R	0.00	0.00	405,000.00	-405,000.00	12601	BEING CH NO 512900 PAID TO DATOMETE TECHNOLOGIES TOWARC
AUH056 M S MEENA	16-08-2019	Aug-19	PAP/3	-405,000.00	405,000.00	0.00	0.00	12601	BEING CH NO 512900 PAID TO DATOMETE TECHNOLOGIES TOWARC
AUH056 M S MEENA	05-09-2019	Sep-19	EV/4	0.00	0.00	6,000.00	-6,000.00	12601	BEING BILL NO 276 AND 277 PAYABLE TO BALRAM TOUR TOWARDS 1
AUH056 M S MEENA	05-09-2019	Sep-19	EV/4_R	0.00	0.00	0.00	0.00	12601	BEING BILL NO 276 AND 277 PAYABLE TO BALRAM TOUR TOWARDS 1
AUH056 M S MEENA	05-09-2019	Sep-19	EV/6	-6,000.00	6,000.00	0.00	0.00	12601	BEING BILL NO 276 AND 277 PAYABLE TO BALRAM TOURS TOWARD:
AUH056 M S MEENA	05-09-2019	Sep-19	EV/6	0.00	60.00	0.00	-5,940.00	12601	BEING BILL NO 276 AND 277 PAYABLE TO BALRAM TOURS TOWARD:
AUH056 M S MEENA	05-09-2019	Sep-19	PAP/5	-5,940.00	5,940.00	0.00	0.00	12601	BEING CH NO 513630 PAID TO BALRAM TOUR TOWARDS BILL NO 27
			Summary:	0.00	867,000.00	867,000.00	0.00	12601	
AUH056 M S MEENA	02-04-2019	Apr-19	OR/1	0.00	0.00	300,000.00	-300,000.00	12900	BEING FUND RECEIVED AGAINST PROJECT NUMBER dst/icps/training
AUH056 M S MEENA	16-08-2019	Aug-19	EV/1	-300,000.00	300,000.00	0.00	0.00	12900	BEING BILL NO 1701-04-03 BOOKED TOWARDS TRAINING AND COUF
			Summary:	0.00	300,000.00	300,000.00	0.00	12900	
AUH056 M S MEENA	02-04-2019	Apr-19	OR/1	0.00	0.00	50,000.00	-50,000.00	12901	BEING FUND RECEIVED AGAINST PROJECT NUMBER dst/icps/training
AUH056 M S MEENA	05-09-2019	Sep-19	Op/1	-50,000.00	43,990.00	0.00	-6,010.00	12901	BEING CH NO 513629 PAID TO ASHA MEENA TOWARDS ONLINE ITEM
			Summary:	0.00	43,990.00	50,000.00	-6,010.00	12901	
AUH056 M S MEENA	02-04-2019	Apr-19	OR/1	0.00	0.00	450,000.00	-450,000.00	12902	BEING FUND RECEIVED AGAINST PROJECT NUMBER dst/icps/training

Chief Financial & Accounts Officer
 Amity University
 Manesar

AUH056 M S MEENA	16-08-2019	Aug-19	EV/1	-450,000.00	150,000.00	0.00	0.00	12902	BEING BILL NO 1701-04-03 BOOKED TOWARDS TRAINING AND COU
AUH056 M S MEENA	16-08-2019	Aug-19	EV/2	-300,000.00	92,022.00	0.00	0.00	12902	BEING BILL NO 150 PAYABLE COTERIE TOURS PVT LTD TOWARDS DIP
AUH056 M S MEENA	26-08-2019	Aug-19	EV/3	-207,978.00	155,000.00	0.00	0.00	12902	BEING BILL NO 6038 BOOKED TOWARDS FOOD ITEM SUPPLY FOR FC
AUH056 M S MEENA	05-09-2019	Sep-19	EV/5	-52,978.00	11,816.00	0.00	0.00	12902	BEING BILL 766 PAYABLE TO MEMENTOS TOWARDS TROPHY FOR FC
AUH056 M S MEENA	05-09-2019	Sep-19	OP/1	-41,162.00	9,499.00	0.00	0.00	12902	BEING CH NO 513629 PAID TO ASHA MEENA TOWARDS ONLINE ITEM
AUH056 M S MEENA	27-09-2019	Sep-19	EV/9	-31,663.00	1,279.00	0.00	0.00	12902	BEING EXP. MADE FOR PRINTING ,FOLDER,SKETCH PEN, CD WRITERS
AUH056 M S MEENA	05-10-2019	Oct-19	EV/7	-30,384.00	10,242.00	0.00	0.00	12902	BEING BILL NO 191 PAYABLE TO MAGPIE TOWARDS FLEX BANNER, S
			Summary:	0.00	429,858.00	450,000.00	450,000.00	12902	
AUH056 M S MEENA	02-04-2019	Apr-19	OR/1	0.00	0.00	50,000.00	50,000.00	12905	BEING FUND RECEIVED AGAINST PROJECT NUMBER dst/icps/training
AUH056 M S MEENA	05-09-2019	Sep-19	OP/1	-50,000.00	43,990.00	0.00	0.00	12905	BEING CH NO 513629 PAID TO ASHA MEENA TOWARDS ONLINE ITEM
			Summary:	0.00	43,990.00	50,000.00	50,000.00	12905	
AUH056 M S MEENA	02-04-2019	Apr-19	OR/1	0.00	0.00	50,000.00	50,000.00	12906	BEING FUND RECEIVED AGAINST PROJECT NUMBER dst/icps/training
AUH056 M S MEENA	05-09-2019	Sep-19	EV/4	-50,000.00	6,000.00	0.00	0.00	12906	BEING BILL NO 276 AND 277 PAYABLE TO BALRAM TOUR TOWARDS 1
AUH056 M S MEENA	05-09-2019	Sep-19	EV/4_R	-44,000.00	0.00	6,000.00	6,000.00	12906	BEING BILL NO 276 AND 277 PAYABLE TO BALRAM TOUR TOWARDS 1
AUH056 M S MEENA	05-09-2019	Sep-19	EV/6	-50,000.00	6,000.00	0.00	0.00	12906	BEING BILL NO 276 AND 277 PAYABLE TO BALRAM TOURS TOWARD
AUH056 M S MEENA	05-10-2019	Oct-19	EV/8	-44,000.00	33,000.00	0.00	0.00	12906	BEING BILL NO ABN165 PAYABLE TO INFOCREATION TOWARDS PRO.
AUH056 M S MEENA	31-03-2020	Mar-20	Summary:	-11,000.00	0.00	13,828.00	13,828.00	12906	BEING INTEREST AMT FOR THE PERIOD APRIL-19 TO MARCH-2020 O
			Summary:	0.00	45,000.00	69,828.00	69,828.00	12906	
AUH056 M S MEENA	26-07-2019	Jul-19	OP/2	0.00	5,000.00	0.00	0.00	27108	474067 ISSUED IN FAVOUR OF Asha Meena ON ACCOUNT OF 10 DA
AUH056 M S MEENA	27-09-2019	Sep-19	EV/9	5,000.00	0.00	1,279.00	1,279.00	27108	BEING EXP. MADE FOR PRINTING ,FOLDER,SKETCH PEN, CD WRITERS
AUH056 M S MEENA	15-10-2019	Oct-19	OR/2	3,721.00	0.00	3,721.00	3,721.00	27108	MOB/TPFT/ASHAMEENA/186010100009539 BEING AMT RECEIVED I
			Summary:	0.00	5,000.00	5,000.00	5,000.00	27108	
AUH056 M S MEENA	02-04-2019	Apr-19	OR/1	0.00	900,000.00	0.00	0.00	28660	BEING FUND RECEIVED AGAINST PROJECT NUMBER
AUH056 M S MEENA	16-08-2019	Aug-19	PAP/1	900,000.00	0.00	90,269.00	90,269.00	28660	dst/icps/training/st/2019 as per attached detail
AUH056 M S MEENA	16-08-2019	Aug-19	PAP/2	809,731.00	0.00	405,000.00	405,000.00	28660	BEING CH NO 512899 PAID TO COTERIE TOURS TOWARDS BILL NO 1
AUH056 M S MEENA	16-08-2019	Aug-19	PAP/2-R	404,731.00	405,000.00	0.00	0.00	28660	BEING CH NO 512900 PAID TO DATOMETE TECHNOLOGIES TOWARC
AUH056 M S MEENA	16-08-2019	Aug-19	PAP/3	809,731.00	0.00	405,000.00	405,000.00	28660	BEING CH NO 512900 PAID TO DATOMETE TECHNOLOGIES TOWARC
AUH056 M S MEENA	16-08-2019	Aug-19	PAP/4	404,731.00	0.00	152,048.00	152,048.00	28660	BEING CH NO 512900 PAID TO DATOMETE TECHNOLOGIES TOWARC
AUH056 M S MEENA	05-09-2019	Sep-19	OP/1	252,683.00	0.00	97,479.00	97,479.00	28660	BEING CH NO 513701 PAID TO ASHA MEENA TOWARDS ONLINE ITEM
AUH056 M S MEENA	05-09-2019	Sep-19	PAP/6	155,204.00	0.00	11,816.00	11,816.00	28660	BEING CH NO 513631 PAID TO MEMENTOS TOWARDS BILL NO 766 F
AUH056 M S MEENA	05-09-2019	Sep-19	PAP/5	143,388.00	0.00	5,940.00	5,940.00	28660	BEING CH NO 513630 PAID TO BALRAM TOUR TOWARDS BILL NO 27
AUH056 M S MEENA	05-10-2019	Oct-19	PAP/7	137,448.00	0.00	33,000.00	33,000.00	28660	BEING CH NO 513920 PAID TO INFOCREATION TOWARDS BILL NO AF
AUH056 M S MEENA	05-10-2019	Oct-19	PAP/8	104,448.00	0.00	10,242.00	10,242.00	28660	BEING CH NO 513921 PAID TO MAGPIE CORPORATION AGAINST BILL
AUH056 M S MEENA	15-10-2019	Oct-19	OR/2	94,206.00	3,721.00	0.00	0.00	28660	MOB/TPFT/ASHAMEENA/186010100009539 BEING AMT RECEIVED I
			Summary:	0.00	1,308,721.00	1,210,794.00	1,210,794.00	28660	
AUH056 M S MEENA	26-07-2019	Jul-19	OP/2	0.00	0.00	5,000.00	5,000.00	28692	474067 ISSUED IN FAVOUR OF Asha Meena ON ACCOUNT OF 10 DA
			Summary:	0.00	0.00	5,000.00	5,000.00	28692	
AUH056 M S MEENA	31-03-2020	Mar-20	Summary:	0.00	13,828.00	0.00	0.00	37600	BEING INTEREST AMT FOR THE PERIOD APRIL-19 TO MARCH-2020 O
			Summary:	0.00	13,828.00	0.00	0.00	37600	


 Chief Financial Officer
 Amity University, Manesar - Haryana

Name :- AMITY UNIVERSITY-HARYANA
 Joint Holder :-
 E-27, DEFENCE COLONY, RING ROAD

NEW DELHI-110024
 DELHI-INDIA

Statement of Account No - 910010023405214 for the period (From : 01-04-2019 To : 31-03-2020)

SRL NC Tran Date	CHQNO	PARTICULARS	DR	CR	BAL	SOL
1 02-04-2019	-	INB/IFT/SUNITI SOOD/TPARTY TRANSFEI			193.00	54390015.88
2 02-04-2019	-	MOB/TPFT/MAMTA CHAUHAN/918010043			1200.00	54391215.88
3 02-04-2019	-	MOB/TPFT/SURENDRA SHARMA/9130100			800.00	54392015.88
4 02-04-2019	-	MOB/TPFT/DEEPAK DHARIWAL/91301002			400.00	54392415.88
5 02-04-2019	-	UPI/P2A/909114517952/YBLa57436087703			250.00	54392665.88
6 02-04-2019	-	IMPS/P2A/909108950991/MrSANJAY/STAT			400.00	54393065.88
7 02-04-2019	-	UPI/P2A/909108466073/AXlae07913d6a2c4			250.00	54393315.88
8 02-04-2019	-	UPI/P2A/909127283087/YBLdff98eb2c66e4			250.00	54393565.88
9 02-04-2019	-	UPI/P2A/909110405578/YBLb095c31ba33e			2100.00	54395665.88
10 02-04-2019	-	UPI/P2A/909120281998/YBL6de37c626d61			100.00	54395765.88
11 02-04-2019	-	UPI/P2A/909110180371/UPla3cf4da533464			400.00	54396165.88
12 02-04-2019	-	UPI/P2A/909135491138/PTM5439360d77f6			250.00	54396415.88
13 02-04-2019	-	IMPS/P2A/909111022794/KRISHANT/FINOI			250.00	54396665.88
14 02-04-2019	-	IMPS/P2A/909110700045/POOJABIS/Paytr			600.00	54397265.88
15 02-04-2019	-	IMPS/P2A/909111021935/KRISHANT/FINOI			1.00	54397266.88
16 02-04-2019	-	IMPS/P2A/909110449392/MAMTAYESBAN			300.00	54397566.88
17 02-04-2019	-	IMPS/P2A/909111027849/KRISHANT/FINOI			250.00	54397816.88
18 02-04-2019	-	UPI/P2A/909111247468/HDF4d919c9a3df6			15000.00	54412816.88
19 02-04-2019	-	UPI/P2A/909128154425/YBL43bb80a5d133			800.00	54413616.88
20 02-04-2019	-	IMPS/P2A/909119760737/MrsKRISH/STATE			6000.00	54419616.88
21 02-04-2019	-	MOB/TPFT/PAPIYA GOLDRER/91501004083			1400.00	54421016.88
22 02-04-2019	-	MOB/TPFT/NAVEENA J H/9160100465859			350.00	54421366.88
23 02-04-2019	-	MOB/TPFT/MANITA DALAL/915010013147			400.00	54421766.88
24 02-04-2019	-	MOB/TPFT/SHEULI SEN/91601004658479E			400.00	54422166.88
25 02-04-2019	-	UPI/P2A/909210877780/AXI1ctf555b2bcd4			500.00	54422666.88
26 02-04-2019	-	5121BRN-CLG-CHQ PAID TO DELHI SANITARY		170135.00		4029
27 02-04-2019	-	5125BRN-CLG-CHQ PAID TO Bharti Airtel Ltd		16445.42		4029
28 02-04-2019	-	IMPS/P2A/909211500068/MrSHIVEN/STATI			250.00	720
29 02-04-2019	-	NEFT/ICIB190920005307/L3718 Amity Gurc			6000.00	720
30 02-04-2019	-	NEFT/SAAA445405092/INWARD RTGS/URC			900000.00	002
31 02-04-2019	-	NEFT/CITIN19949192609/ONE97 COMMUI			66000.00	248
32 02-04-2019	-	NEFT/SBIN219092289907/CSAB SFTI 201E			140000.00	248
33 02-04-2019	-	UPI/P2A/909214568901/SBI422765f3910f47			500.00	720
34 02-04-2019	-	UPI/P2A/909239066420/PTM3171F2634037			1000.00	720

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



Ranjeet Kumar Brajpuriya <ranjeetbjp1@gmail.com>

Fw: Congratulations from Child Health Foundation

Surender Sharma <ssharma3@ggn.amity.edu>

20 December 2019 at 16:35

To: Ranjeet Kumar Brajpuriya <rkbrajpuriya@ggn.amity.edu>, Sonu Kumar <skumar9@ggn.amity.edu>

dear sir,
please refer trailing mail

Surendra Sharma
Associate. Professor
Amity College of Nursing
Amity University Haryana
Gurgaon (Manesar) - 122413
Haryana, INDIA
Mobile No. 09813930656

From: Sheuli Sen <sheulisen100@gmail.com>
Sent: Friday, August 2, 2019 4:56 PM
To: Surender Sharma <ssharma3@ggn.amity.edu>
Subject: Fwd: Congratulations from Child Health Foundation

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

From: Contact Child Health Foundation <contact@childhealthfoundation.org>
Date: Thu, Aug 1, 2019 at 6:23 PM
Subject: Congratulations from Child Health Foundation
To: Sheuli Sen <sheulisen100@gmail.com>

Dear Professor Sen,

It is with great pleasure that we at Child Health Foundation inform you that your research proposal at Amity College of Nursing has been selected to receive one of our 2019 Innovative Small Grants awards. We also would like you to know that your proposal was one of fewer than ten which was selected out of 230 proposals that were submitted. So, we want to congratulate you on the quality of your application. We also want to be sure that your project is as successful as possible, and we encourage you to be in touch with us during the course of the project if there are technical issues or questions where we can assist.

Since the grant will go to Amity College of Nursing for this work, please ask the responsible administrator of Amity College to provide the following information.

- a) Provide a copy of your certificate of registration demonstrating that Amity College is a non-profit organization in India.
- b) Provide a letter certifying that the funds being provided to Amity College will be used only to support the project that was outlined in your proposal and that you agree to the terms as outlined below.
- c) Provide banking information so that we can send the money to Amity College. This will include bank name and address, swift code, account name and address, and account number.

These documents should be signed by the administrator who is responsible for finances at Amity College and be sent by mail, (110 East Ridgely Rd., Timonium, MD 21093) or by email. Email is preferred. With this information we will be sending you \$1,000 soon.

Your acceptance of this grant certifies that you agree to the following:

1. You will use the funds only for the purposes stated in your proposal.
2. You will implement your work according to your proposal in a period of 12 months or less beginning as soon as possible.
3. If your work is interrupted by problems caused by such things as the weather or politics, you will inform us immediately.
4. If there is any change in the charitable status of your organization, you will inform us immediately.
5. You will send us an interim and a final report, with pictures and/or a video if possible. In your interim report, please give us a summary of your expenditures; just a paragraph or two of the progress of your work is all that is necessary. Then in your final report, send a more thorough explanation of progress and findings and how these findings have been disseminated, along with a financial report.
6. You will make an attempt to publish your activities/results in a professional journal, a newspaper, or local publication. Or if this is not possible you will do your best to inform others in like situations about how they can better the health of their communities using the information that you have learned from your activities.
7. You and the Child Health Foundation will jointly own the rights to any findings resulting from and specific to use of this grant, and either you or the foundation may publish the findings.

Please read them carefully and keep it for later review. Please indicate in your email to us that you agree with these terms.

Thank you for your fine proposal and we look forward to hearing from you.
Sincerely, David A. Sack, MD, Director


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Accounting Site: AU MANESAR (AMITY UNIVERSITY MANESAR)
 Transaction Site: AUH075 TEMILSELVI (Child Health Foundation DR TEMILSELVI)
 From Date: 01-04-2019
 To Date: 31-03-2020

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
AUH075 TEMILSELVI	06-09-2019	Sep-19	OR/1	0.00	0.00	66,471.10	-66,471.10	12906	BRN-REFN0720RIR1900015 BEING GRANT RECEIVED TOWARDS CHILD HEALTHCARE PROGRAM AS PER ATTACHED DETAIL 960UCD@69.7350
			Summary:	0.00	0.00	66,471.10	-66,471.10	12906	
AUH075 TEMILSELVI	06-09-2019	Sep-19	OR/1	0.00	66,471.10	0.00	66,471.10	28660	BRN-REFN0720RIR1900015 BEING GRANT RECEIVED TOWARDS CHILD HEALTHCARE PROGRAM AS PER ATTACHED DETAIL 960UCD@69.7350
			Summary:	0.00	66,471.10	0.00	66,471.10	28660	


 Chief Financial Officer
 Amity University, Manesar - Haryana

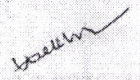
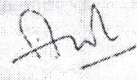
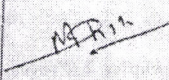
1610	05-09-2019	-	EDC/00098-00098/M037111007200007	350.00	77253600.39	100
1611	05-09-2019	-	EASY/P19248233153/54148364/8142083	113000.00	77366600.39	1102
1612	05-09-2019	-	INB/IFT/BRAJESH KUMAR/TPARTY TRAN	11000.00	77377600.39	630
1613	05-09-2019	-	5128 BRN-CLG-CHQ PAID TO SCIENTIFIC INDL	10448.00	77367152.39	4029
1614	05-09-2019	-	5128 BRN-CLG-CHQ PAID TO SCIENTIFIC INDL	51135.00	77316017.39	4029
1615	05-09-2019	-	NEFT/CITIN19027766559/ONE97 COMMUI	56000.00	77372017.39	248
1616	05-09-2019	-	5134 TRF/226/RAJNI BACHWANI/	26250.00	77345767.39	720
1617	05-09-2019	-	EASY/P19248245457/54167016/8142050	66000.00	77411767.39	717
1618	05-09-2019	-	MOB/TPFT/SUNITA KUMAWAT/915010001	1500.00	77413267.39	720
1619	05-09-2019	-	5128 TRF/056/GUNJAN MITTAL/GUNJAN MITT	98000.00	77315267.39	720
1620	05-09-2019	-	5137 YOURSELF FOR SALARY	442336.00	76872931.39	720
1621	05-09-2019	-	5136 AMITY UNIVERSITY HARYANA IMPREST /	596999.00	76275932.39	720
1622	05-09-2019	-	5137 DD UPLOAD	685917.00	75590015.39	720
1623	06-09-2019	-	EDC/00099-00099-/M037111007200007	84630.00	75674645.39	100
1624	06-09-2019	-	MOB/TPFT/NEERAJ GUPTA/91101006049	1200.00	75675845.39	720
1625	06-09-2019	-	5134 BRN-CLG-CHQ PAID TO INSPIRE INFOTE	151095.00	75524750.39	4029
1626	06-09-2019	-	5136 BRN-CLG-CHQ PAID TO KUMAR MITHILE;	80000.00	75444750.39	4029
1627	06-09-2019	-	5128 BRN-CLG-CHQ PAID TO M URVASHI COM	20000.00	75424750.39	4029
1628	06-09-2019	-	BRN-REF NO.0720RIR1900015 USD 960@	66471.10	75491221.49	720
1629	06-09-2019	-	NEFT/N249190920680888/BIHAR STATE E	50000.00	75541221.49	248
1630	06-09-2019	-	NEFT/ICIB192490009850/L3718 Amity Gur	167500.00	75708721.49	248
1631	06-09-2019	-	EASY/P19249253976/54197176/8136087	39750.00	75748471.49	3131
1632	06-09-2019	-	EASY/P19249254681/54199408/8143556	80000.00	75828471.49	126
1633	06-09-2019	-	5137 AXIS BANK LTD INCOME TAX PAYMENT	98000.00	74701534.49	720
1634	06-09-2019	-	NEFT/CITIN19028466094/ONE97 COMMUI	8470.00	74799534.49	248
1635	06-09-2019	-	5134 NEFT/SK/AXSK192490014278/357/VENUS	306000.00	74791064.49	720
1636	06-09-2019	-	NEFT/CITIN19028630329/ONE97 COMMUI	71366.00	75097064.49	248
1637	07-09-2019	-	EDC/00100-00100-/M037111007200007	19713.00	75168430.49	100
1638	07-09-2019	-	5136 BRN-CLG-CHQ PAID TO OTIS ELEVATOR	9295.00	75148717.49	4029
1639	07-09-2019	-	5136 BRN-CLG-CHQ PAID TO VENUS PRESSW	601422.00	75139422.49	4029
1640	07-09-2019	-	NEFT/000033084959/INWARD RTGS//URG	89000.00	75740844.49	248
1641	07-09-2019	-	BY CLG/SETUP/19250268140	64500.00	75829844.49	3759
1642	07-09-2019	-	NEFT/CITIN19029261661/ONE97 COMMUI	89000.00	75894344.49	248
1643	07-09-2019	-	BRN-OW RTN CLG: REJECT:6168:36-WRC	6136.00	75805344.49	3759
1644	09-09-2019	-	5136 BRN-CLG-CHQ PAID TO JASWANT ELEC	1965.00	75799208.49	4029
1645	09-09-2019	-	5133 TRF/720/MUNINDRA RUWALI/MUNINDRA	4051.00	75797243.49	720
1646	09-09-2019	-	5128 TRF/720/MUNINDRA RUWALI/MUNINDRA	14800.00	75793192.49	720
1647	09-09-2019	-	5132 BRN-CLG-CHQ PAID TO SONALI MANGLA	13800.00	75778392.49	4029
1648	09-09-2019	-	5132 BRN-CLG-CHQ PAID TO DIMPLE BAJAJ /	41500.00	75764592.49	4029
1649	09-09-2019	-	NEFT/N252190923108680/BIHAR STATE E	116500.00	75806092.49	248
1650	09-09-2019	-	NEFT/ICIB192520007417/L3718 Amity Gur	68000.00	75922592.49	248
1651	09-09-2019	-	EASY/P19252294952/54292709/8142881	14800.00	75990592.49	720
1652	10-09-2019	-	5140 BRN-CLG-CHQ PAID TO ROOPESH KUMA		75975792.49	4029


REMOTE CENTRE NAME: Amity University Haryana
REMOTE CENTRE ID:1318

HONORARIUM RECEIPT

One Day Workshop on Scilab, 4th May 2019

This is to acknowledge that we, the undersigned have received the amount as honorarium for the above workshop from IIT Bombay.

Sr No	Details	Date of receipt	Amount	Signature
1	Name: Dr Karamjit Kaur Designation: RCC	13-08-2019	2000	
2	Name: Dr Anil Kumar Designation: Teacher, who is the Course Coordinator	13-08-2019	2000	
3	Name: Mr Mohit Kumar Designation: Support/Technical Staff	19-08-2019	1000	


Chief Finance Accounts Officer
Amity University, Manesar - Haryana

REMOTE CENTRE NAME: AMITY UNIVERSITY HARYANA
REMOTE CENTRE ID: 1318

HONORARIUM RECEIPT

Python Workshop on 22 June 2019 for Teachers and Research scholars

This is to acknowledge that we, the undersigned have received the amount as honorarium for the above workshop from IIT Bombay.

Sr No	Details	Date of receipt	Amount	Signature
	Name: KARAMJIT KAWR Designation: RCC	30/08/2019	2000	<i>[Signature]</i>
	Name: AKSHAT AGRAWAL Designation: Teacher, who is the Course Coordinator	30/08/2019	2000	<i>[Signature]</i>
	Name: MOHIT KUMAR Designation: Support Technical Staff	09/09/2019	1000	<i>[Signature]</i>

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

FW: MoU- MeitY for signing

Vijay Vir Singh <vvsingh@aii.amity.edu>

Wed 10/16/2019 12:40 PM

To: Dr. Vikas Madhukar <vmadhukar@ggn.amity.edu>

1 attachments (53 KB)

G3_MOU_TIDE 2.0 ICs_Final.docx

Congratulations sir. Meity is through. They have shared the MOU and sanctioned INR 1.7 Crore for setting up TIDE 2.0 Centre at AUH.

Warm Regards

Vijay Vir Singh | Vice President
Amity Innovation Incubator (AII)
Amity University Campus, E-3, First Floor
Sector 125, Noida (NCR) – 201301
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<http://www.amity.edu/aii/>



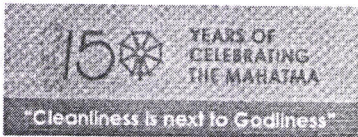
From: meity-sthub@gov.in [mailto:meity-sthub@gov.in]
Sent: Tuesday, October 15, 2019 6:12 PM
To: meity-sthub@nic.in
Cc: Ajai Garg; NalinkSrivastava; Anurag Kumar
Subject: MoU- MeitY for signing

Dear Sir/Maa'm,

Please find the enclosed draft for MoU to be signed by respective authority of your centre and send us a scanned copy of it as soon as possible.
Please take care of the marked points to be edited in the draft.

In case of any clarity please feel free to write us.

Regards
MeitY Startup Hub



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

अयोध्या शोध संस्थान

संस्कृति विभाग, उ०प्र०

तुलसी स्मारक भवन, रायगंज,

अयोध्या, उ०प्र०, पिन कोड-224123

कैम्प कार्यालय : कक्ष संख्या 938, नवम् तल,

जवाहर भवन, अशोक मार्ग, लखनऊ-226001

दूरभाष : 05278-232982



Ayodhya Research Institute

Department of Culture,

Government of Uttar Pradesh, INDIA

Tulsi Smarak Bhawan, Raiganj, Ayodhya,

Camp Office : Room No. 938, 9th Floor,

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Lucknow-226001

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Letter No. 215 Date 15/07/2019

सेवा में,

डा० संजना विज,

एमिटी विश्वविद्यालय,

हरियाणा।

विषय: दिनांक 10-11 अक्टूबर, 2019 को आयोजित सेमिनार के आयोजन के सम्बंध में।

महोदय,

कृपया उपर्युक्त विषयक अपने ईमेल पत्र का संदर्भ ग्रहण करने का कष्ट करें। इस सम्बंध में अवगत कराना है कि आप द्वारा दिनांक 10-11 अक्टूबर, 2019 को एमिटी विश्वविद्यालय, गुरुग्राम में आयोजित होने वाले सेमिनार हेतु प्रस्ताव संस्थान द्वारा स्वीकार कर लिया गया है। इस सेमिनार हेतु संस्थान द्वारा विद्वानों के मानदेय, किराया, प्रकाशन, टैक्सी मद में ₹0 2.50 लाख (₹0 दो लाख पचास हजार मात्र) तक का सहयोग प्रदान किया जायेगा। सेमिनार में प्रतिभाग करने हेतु एक अथवा दो विदेशी विद्वानों के नाम मेरे द्वारा सुझाये जायेंगे। इनके एयर टिकट का व्यय भार संस्थान द्वारा पृथक से वहन किया जायेगा।

भवदीय,

(डा० योगेन्द्र प्रताप सिंह)
निदेशक

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AU MANESAR (AMITY UNIVERSITY MANESAR)
 AUH070 SANJANA VIJ (AYODHYA RESEARCH INSTITUTE DR SANJANA VIJ)
 01-04-2019
 31-03-2020
 All
 Yes
 Without Target A/C

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
AUH070 SANJANA VIJ	10-10-2019	Oct-19	DN/3	Debit Note	0.00	7,200.00	0.00	7,200.00	11914	This is Voucher Corresponding to Party Journal vouch
AUH070 SANJANA VIJ	10-10-2019	Oct-19	DN/4	Debit Note	7,200.00	28,971.00	0.00	36,171.00	11914	This is Voucher Corresponding to Party Journal vouch
AUH070 SANJANA VIJ	03-01-2020	Jan-20	EV/1	Expense Vouch	36,171.00	0.00	1,200.00	34,971.00	11914	BEING BILL NO 16842 BOOKED TOWARDS PURCHASE
AUH070 SANJANA VIJ	03-01-2020	Jan-20	EV/2	Expense Vouch	34,971.00	0.00	9,856.00	25,115.00	11914	BEING BILL NO 1185 BOOKED TOWARDS TROPHY PU
AUH070 SANJANA VIJ	03-01-2020	Jan-20	EV/3	Expense Vouch	25,115.00	0.00	1,792.00	23,323.00	11914	BEING BILL NO 1206 BOOKED TOWARDS TROPHY PU
AUH070 SANJANA VIJ	03-01-2020	Jan-20	EV/4	Expense Vouch	23,323.00	0.00	2,240.00	21,083.00	11914	BEING BILL NO 489 BOOKED TOWARDS DIGITAL PRIN
AUH070 SANJANA VIJ	03-01-2020	Jan-20	EV/5	Expense Vouch	21,083.00	0.00	4,200.00	16,883.00	11914	BEING BILL NO 490 BOOKED TOWARDS PURCHASE C
AUH070 SANJANA VIJ	03-01-2020	Jan-20	DN/1	Debit Note	16,883.00	115.00	0.00	16,998.00	11914	BEING DEBIT NOTE RAISED FOR TDS (AS TDS WAS NC
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/20	Expense Vouch	16,998.00	0.00	49,162.00	-32,164.00	11914	BEING BILL NO 1032 BOOKED TOWARDS FOR BREAKI
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/20	Expense Vouch	-32,164.00	936.00	0.00	-31,228.00	11914	BEING BILL NO 1032 BOOKED TOWARDS FOR BREAKI
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/9	Expense Vouch	-31,228.00	0.00	266.00	-31,494.00	11914	BEING BILL NO 150 BOOKED TOWARDS FEI FOR RAM
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/9	Expense Vouch	-31,494.00	2.00	0.00	-31,492.00	11914	BEING BILL NO 150 BOOKED TOWARDS FEI FOR RAM
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/8	Expense Vouch	-31,492.00	0.00	1,965.00	-33,457.00	11914	BEING BILL NO 143 BOOKED TOWARDS FEI FOR R/
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/8	Expense Vouch	-33,457.00	17.00	0.00	-33,440.00	11914	BEING BILL NO 143 BOOKED TOWARDS FEI FOR R/
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/23	Expense Vouch	-33,440.00	0.00	7,200.00	-40,640.00	11914	BEING BILL NO 14078 BOOKED TOWARDS PURCHASE
AUH070 SANJANA VIJ	07-01-2020	Jan-20	EV/24	Expense Vouch	-40,640.00	0.00	28,971.00	-69,611.00	11914	BEING BILL NO 193 BOOKED TOWARDS GIFT ITEM PI
AUH070 SANJANA VIJ	10-01-2020	Jan-20	EV/27	Expense Vouch	-69,611.00	0.00	11,912.00	-81,523.00	11914	BEING BILL NO 001 BOOKED FOR STATIONERY ITEM
AUH070 SANJANA VIJ	10-01-2020	Jan-20	EV/28	Expense Vouch	-81,523.00	0.00	3,150.00	-84,673.00	11914	BEING BILL NO 3573 BOOKED FOR BROCHURE FOR R
AUH070 SANJANA VIJ	15-01-2020	Jan-20	PAP/1	Payment again	-84,673.00	1,200.00	0.00	-83,473.00	11914	BEING CH NO 514639 PAID TO NATIONAL STORE AG
AUH070 SANJANA VIJ	15-01-2020	Jan-20	PAP/2	Payment again	-83,473.00	11,648.00	0.00	-71,825.00	11914	BEING CH NO 514640 PAID TO MEMONTOS AGAIN
AUH070 SANJANA VIJ	15-01-2020	Jan-20	PAP/3	Payment again	-71,825.00	6,325.00	0.00	-65,500.00	11914	BEING CH NO 514641 PAID TO AAR KEY PRINTER TO
AUH070 SANJANA VIJ	15-01-2020	Jan-20	PAP/6	Payment again	-65,500.00	2,212.00	0.00	-63,288.00	11914	BEING CH NO 514644 PAID TO BALAJI GRAPHICS AG,
AUH070 SANJANA VIJ	15-01-2020	Jan-20	PAP/8	Payment again	-63,288.00	48,226.00	0.00	-15,062.00	11914	BEING CH NO 514646 PAID TO COOK HOUSE AGAIN;
AUH070 SANJANA VIJ	15-01-2020	Jan-20	PAP/11	Payment again	-15,062.00	11,912.00	0.00	-3,150.00	11914	BEING CH NO 514802 PAID TO BHARTI XEROX AGAIN
			Summary:		0.00	118,764.00	121,914.00	-3,150.00	11914	
AUH070 SANJANA VIJ	03-01-2020	Jan-20	DN/1	Debit Note	0.00	0.00	115.00	-115.00	12213	BEING DEBIT NOTE RAISED FOR TDS (AS TDS WAS NC
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/20	Expense Vouch	-115.00	0.00	936.00	-1,051.00	12213	BEING BILL NO 1032 BOOKED TOWARDS FOR BREAKI
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/21	Expense Vouch	-1,051.00	0.00	34.00	-1,085.00	12213	BEING BILL NO 525 BOOKED TOWARDS RAMAYNA R
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/19	Expense Vouch	-1,085.00	0.00	18.00	-1,103.00	12213	BEING BILL NO 263 BOOKED TOWARDS TAXI HIRE CH
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/18	Expense Vouch	-1,103.00	0.00	18.00	-1,121.00	12213	BEING BILL NO 263 BOOKED TOWARDS TAXI HIRE CH
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/17	Expense Vouch	-1,121.00	0.00	18.00	-1,139.00	12213	BEING BILL NO 262 BOOKED TOWARDS TAXI HIRE CH
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/22	Expense Vouch	-1,139.00	0.00	16.00	-1,155.00	12213	BEING BILL NO 261 BOOKED TOWARDS TAXI HIRE CH
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/15	Expense Vouch	-1,155.00	0.00	22.00	-1,177.00	12213	BEING BILL NO 260 BOOKED TOWARDS TAXI HIRE CH
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/14	Expense Vouch	-1,177.00	0.00	22.00	-1,199.00	12213	BEING BILL NO 259 BOOKED TOWARDS TAXI HIRE CH
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/13	Expense Vouch	-1,199.00	0.00	60.00	-1,259.00	12213	BEING BILL NO 258 BOOKED TOWARDS TAXI HIRE CH
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/12	Expense Vouch	-1,259.00	0.00	60.00	-1,319.00	12213	BEING BILL NO 257 BOOKED TOWARDS TAXI HIRE CH
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/11	Expense Vouch	-1,319.00	0.00	32.00	-1,351.00	12213	BEING BILL NO 256 BOOKED TOWARDS TAXI HIRE CH
AUH070 SANJANA VIJ	06-01-2020	Jan-20	EV/10	Expense Vouch	-1,351.00	0.00	32.00	-1,383.00	12213	BEING BILL NO 255 BOOKED TOWARDS TAXI HIRE CH

AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/9	Expense Vouch	-1,383.00	0.00	2.00	1,385.00	12213	BEING BILL NO 150 BOOKED TOWARDS FEXI FOR RAM
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/8	Expense Vouch	-1,385.00	0.00	17.00	-1,402.00	12213	BEING BILL NO 143 BOOKED TOWARDS FLEXI FOR R/
AUH070 SANJINA VIJ	10-01-2020	Jan-20	EV/29	Expense Vouch	-1,402.00	0.00	85.00	-1,487.00	12213	BEING BILL NO 593 BOOKED TOWARDS RAMAYNA R
AUH070 SANJINA VIJ	04-02-2020	Feb-20	Summary:		0.00	0.00	1,487.00	-1,487.00	12213	BEING INSTITUTIONAL OVERHEAD CHARGES FOR RA
AUH070 SANJINA VIJ	04-02-2020	Feb-20	Summary:		0.00	0.00	3,432.00	-3,432.00	12238	BEING INSTITUTIONAL OVERHEAD CHARGES FOR RA
AUH070 SANJINA VIJ	04-02-2020	Feb-20	Summary:		0.00	0.00	3,432.00	-3,432.00	12239	BEING INSTITUTIONAL OVERHEAD CHARGES FOR RA
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/21	Expense Vouch	0.00	0.00	1,904.00	-1,904.00	12601	BEING BILL NO 525 BOOKED TOWARDS RAMAYNA R
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/21	Expense Vouch	-1,904.00	34.00	0.00	-1,870.00	12601	BEING BILL NO 525 BOOKED TOWARDS RAMAYNA R
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/19	Expense Vouch	-1,870.00	0.00	1,800.00	-3,670.00	12601	BEING BILL NO 263 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/19	Expense Vouch	-3,670.00	18.00	0.00	-3,652.00	12601	BEING BILL NO 263 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/18	Expense Vouch	-3,652.00	18.00	0.00	-3,634.00	12601	BEING BILL NO 263 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/18	Expense Vouch	-3,634.00	0.00	1,800.00	-5,434.00	12601	BEING BILL NO 263 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/17	Expense Vouch	-5,434.00	0.00	1,800.00	-7,234.00	12601	BEING BILL NO 262 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/17	Expense Vouch	-7,234.00	18.00	0.00	-7,216.00	12601	BEING BILL NO 262 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/22	Expense Vouch	-7,216.00	0.00	1,600.00	-8,816.00	12601	BEING BILL NO 261 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/22	Expense Vouch	-8,816.00	16.00	0.00	-8,800.00	12601	BEING BILL NO 261 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/15	Expense Vouch	-8,800.00	0.00	2,200.00	-11,000.00	12601	BEING BILL NO 260 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/15	Expense Vouch	-11,000.00	22.00	0.00	-10,978.00	12601	BEING BILL NO 260 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/14	Expense Vouch	-10,978.00	0.00	2,200.00	-13,178.00	12601	BEING BILL NO 259 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/14	Expense Vouch	-13,178.00	22.00	0.00	-13,156.00	12601	BEING BILL NO 259 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/13	Expense Vouch	-13,156.00	0.00	6,000.00	-19,156.00	12601	BEING BILL NO 258 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/13	Expense Vouch	-19,156.00	60.00	0.00	-19,096.00	12601	BEING BILL NO 258 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/12	Expense Vouch	-19,096.00	0.00	6,000.00	-25,096.00	12601	BEING BILL NO 257 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/12	Expense Vouch	-25,096.00	60.00	0.00	-25,036.00	12601	BEING BILL NO 257 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/11	Expense Vouch	-25,036.00	0.00	3,200.00	-28,236.00	12601	BEING BILL NO 256 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/11	Expense Vouch	-28,236.00	32.00	0.00	-28,204.00	12601	BEING BILL NO 256 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/10	Expense Vouch	-28,204.00	32.00	0.00	-28,172.00	12601	BEING BILL NO 255 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/10	Expense Vouch	-28,172.00	0.00	3,200.00	-31,372.00	12601	BEING BILL NO 255 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	10-01-2020	Jan-20	EV/29	Expense Vouch	-31,372.00	0.00	4,760.00	-36,132.00	12601	BEING BILL NO 593 BOOKED TOWARDS RAMAYNA R
AUH070 SANJINA VIJ	10-01-2020	Jan-20	EV/29	Expense Vouch	-36,132.00	85.00	0.00	-36,047.00	12601	BEING BILL NO 593 BOOKED TOWARDS RAMAYNA R
AUH070 SANJINA VIJ	15-01-2020	Jan-20	PAP/7	Payment again	-36,047.00	29,502.00	0.00	-6,545.00	12601	BEING CH NO 514645 PAID TO BT TOUR AND TRAVE
AUH070 SANJINA VIJ	15-01-2020	Jan-20	PAP/9	Payment again	-6,545.00	1,870.00	0.00	-4,675.00	12601	BEING CH NO 514647 PAID TO VENUS PRESSWORKS
AUH070 SANJINA VIJ	15-01-2020	Jan-20	PAP/12	Payment again	-4,675.00	4,675.00	0.00	0.00	12601	BEING CH NO 514803 PAID TO VENUS PRESSWORKS
AUH070 SANJINA VIJ	23-09-2019	Sep-19	Summary:		0.00	36,464.00	36,464.00	0.00	12601	BEING CH NO 567406 RECEIVED TOWARDS GRANT F
AUH070 SANJINA VIJ	06-01-2020	Jan-20	OR/2	Other Receipts	0.00	0.00	31,415.00	-31,415.00	12904	BEING BILL NO 263 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/19	Expense Vouch	-31,415.00	1,800.00	0.00	-29,615.00	12904	BEING BILL NO 263 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/18	Expense Vouch	-29,615.00	1,800.00	0.00	-27,815.00	12904	BEING BILL NO 262 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/17	Expense Vouch	-27,815.00	1,800.00	0.00	-26,015.00	12904	BEING BILL NO 261 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/22	Expense Vouch	-26,015.00	1,600.00	0.00	-24,415.00	12904	BEING BILL NO 260 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/15	Expense Vouch	-24,415.00	2,200.00	0.00	-22,215.00	12904	BEING BILL NO 259 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/14	Expense Vouch	-22,215.00	2,200.00	0.00	-20,015.00	12904	BEING BILL NO 258 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/13	Expense Vouch	-20,015.00	6,000.00	0.00	-14,015.00	12904	BEING BILL NO 257 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/12	Expense Vouch	-14,015.00	6,000.00	0.00	-8,015.00	12904	BEING BILL NO 256 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/11	Expense Vouch	-8,015.00	3,200.00	0.00	-4,815.00	12904	BEING BILL NO 255 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	06-01-2020	Jan-20	EV/10	Expense Vouch	-4,815.00	3,200.00	0.00	-1,615.00	12904	BEING BILL NO 255 BOOKED TOWARDS TAXI HIRE C/
AUH070 SANJINA VIJ	07-01-2020	Jan-20	EV/31	Expense Vouch	-1,615.00	1,615.00	0.00	0.00	12904	BEING AMOUNT BOOKED TOWARDS REIMBURSEME
AUH070 SANJINA VIJ	04-02-2020	Feb-20	Summary:		0.00	31,415.00	31,415.00	0.00	12904	BEING INVOICE NO AUH192055 BOOKED TOWARDS
AUH070 SANJINA VIJ	04-02-2020	Feb-20	DN/1	Debit Note	0.00	0.00	45,000.00	-45,000.00	12905	BEING INSTITUTIONAL OVERHEAD CHARGES FOR RA
AUH070 SANJINA VIJ	04-02-2020	Feb-20		Journal Vouch	-45,000.00	45,000.00	0.00	0.00	12905	BEING INSTITUTIONAL OVERHEAD CHARGES FOR RA

AUH070 SANJNA VIJ	23-09-2019	Sep-19	Summary:	OR/2	0.00	45,000.00	45,000.00	0.00	12905	BEING CH NO 567406 RECEIVED TOWARDS GRANT F
AUH070 SANJNA VIJ	03-01-2020	Jan-20	Expense Vouch	EV/1	-168,585.00	0.00	168,585.00	0.00	12906	BEING BILL NO 16842 BOOKED TOWARDS PURCHASE
AUH070 SANJNA VIJ	03-01-2020	Jan-20	Expense Vouch	EV/2	-167,385.00	1,200.00	0.00	167,385.00	12906	BEING BILL NO 1185 BOOKED TOWARDS TROPHY PU
AUH070 SANJNA VIJ	03-01-2020	Jan-20	Expense Vouch	EV/3	-157,529.00	9,856.00	0.00	-157,529.00	12906	BEING BILL NO 1206 BOOKED TOWARDS TROPHY PU
AUH070 SANJNA VIJ	03-01-2020	Jan-20	Expense Vouch	EV/4	-155,737.00	1,792.00	0.00	-155,737.00	12906	BEING BILL NO 489 BOOKED TOWARDS DIGITAL PRI
AUH070 SANJNA VIJ	03-01-2020	Jan-20	Expense Vouch	EV/5	-153,497.00	2,240.00	0.00	-153,497.00	12906	BEING BILL NO 490 BOOKED TOWARDS PURCHASE C
AUH070 SANJNA VIJ	06-01-2020	Jan-20	Expense Vouch	EV/20	-149,297.00	4,200.00	0.00	-149,297.00	12906	BEING BILL NO 1032 BOOKED TOWARDS FOR BREAKI
AUH070 SANJNA VIJ	06-01-2020	Jan-20	Expense Vouch	EV/21	-100,135.00	49,162.00	0.00	-100,135.00	12906	BEING BILL NO 525 BOOKED TOWARDS RAMAYNA R
AUH070 SANJNA VIJ	06-01-2020	Jan-20	Expense Vouch	EV/9	-98,231.00	1,904.00	0.00	-98,231.00	12905	BEING BILL NO 150 BOOKED TOWARDS FEXI FOR RAM
AUH070 SANJNA VIJ	06-01-2020	Jan-20	Expense Vouch	EV/8	-97,965.00	266.00	0.00	-97,965.00	12906	BEING BILL NO 143 BOOKED TOWARDS FLEXI FOR R
AUH070 SANJNA VIJ	06-01-2020	Jan-20	Expense Vouch	EV/23	-96,000.00	1,965.00	0.00	-96,000.00	12906	BEING BILL NO 14078 BOOKED TOWARDS PURCHASE
AUH070 SANJNA VIJ	07-01-2020	Jan-20	Expense Vouch	EV/24	-88,800.00	7,200.00	0.00	-88,800.00	12906	BEING BILL NO 193 BOOKED TOWARDS GIFT ITEM P
AUH070 SANJNA VIJ	07-01-2020	Jan-20	Expense Vouch	EV/31	-59,829.00	28,971.00	0.00	-59,829.00	12906	BEING AMOUNT BOOKED TOWARDS REIMBURSEME
AUH070 SANJNA VIJ	10-01-2020	Jan-20	Expense Vouch	EV/27	-30,559.00	29,270.00	0.00	-30,559.00	12906	BEING BILL NO 001 BOOKED FOR STATIONERY ITEM
AUH070 SANJNA VIJ	10-01-2020	Jan-20	Expense Vouch	EV/28	-18,647.00	11,912.00	0.00	-18,647.00	12906	BEING BILL NO 3573 BOOKED FOR BROCHURE FOR R
AUH070 SANJNA VIJ	10-01-2020	Jan-20	Expense Vouch	EV/29	-15,497.00	3,150.00	0.00	-15,497.00	12906	BEING BILL NO 593 BOOKED TOWARDS RAMAYNA R
AUH070 SANJNA VIJ	10-01-2020	Jan-20	Expense Vouch	EV/1	-10,737.00	4,760.00	0.00	-10,737.00	12906	BEING BALANCE AMT FOR RAMAYANA SEMINAR CRI
AUH070 SANJNA VIJ	04-02-2020	Feb-20	Credit Note	CN/1	10,737.00	10,737.00	0.00	10,737.00	12906	
AUH070 SANJNA VIJ			Summary:	DN/2	0.00	168,585.00	168,585.00	0.00	12906	This is Voucher Corresponding to Party Journal vouch
AUH070 SANJNA VIJ	27-09-2019	Sep-19	Debit Note	DN/2	0.00	28,000.00	0.00	28,000.00	27108	BEING AMOUNT BOOKED TOWARDS REIMBURSEME
AUH070 SANJNA VIJ	07-01-2020	Jan-20	Expense Vouch	EV/31	28,000.00	0.00	30,885.00	-2,885.00	27108	BEING CH NO 514648 PAID TO SANJNA VIJ TOWARD
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Other Payment	OP/1	-2,885.00	2,885.00	0.00	0.00	27108	
AUH070 SANJNA VIJ			Summary:	Summary:	0.00	30,885.00	30,885.00	0.00	27108	BEING CH NO 567406 RECEIVED TOWARDS GRANT
AUH070 SANJNA VIJ			Other	OR/2	0.00	200,000.00	0.00	200,000.00	28660	FOR RAMAYNA SEMINAR DR SANJNA VIJ AS PER
AUH070 SANJNA VIJ	23-09-2019	Sep-19	Receipts	PAP/1	200,000.00	0.00	1,200.00	198,800.00	28660	ATTACHED DETAIL
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Payment again	PAP/2	198,800.00	0.00	11,648.00	187,152.00	28660	BEING CH NO 514639 PAID TO NATIONAL STORE AG
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Payment again	PAP/3	187,152.00	0.00	6,325.00	180,827.00	28660	BEING CH NO 514640 PAID TO MEMONTOS AGAIN
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Payment again	PAP/6	180,827.00	0.00	2,212.00	178,615.00	28660	BEING CH NO 514641 PAID TO AAR KEY PRINTER TO
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Payment again	PAP/7	178,615.00	0.00	29,502.00	149,113.00	28660	BEING CH NO 514644 PAID TO BALAJI GRAPHICS AG
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Payment again	PAP/8	149,113.00	0.00	48,226.00	100,887.00	28660	BEING CH NO 514645 PAID TO BT TOUR AND TRAVE
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Payment again	PAP/9	100,887.00	0.00	1,870.00	99,017.00	28660	BEING CH NO 514646 PAID TO COOK HOUSE AGAIN
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Other Payment	OP/1	99,017.00	0.00	2,885.00	96,132.00	28660	BEING CH NO 514647 PAID TO VENUS PRESSWORKS
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Payment again	PAP/11	96,132.00	0.00	11,912.00	84,220.00	28660	BEING CH NO 514648 PAID TO SANJNA VIJ TOWARD
AUH070 SANJNA VIJ	15-01-2020	Jan-20	Payment again	PAP/12	84,220.00	0.00	4,675.00	79,545.00	28660	BEING CH NO 514802 PAID TO BHARTI XEROX AGAIN
AUH070 SANJNA VIJ			Summary:	Summary:	0.00	200,000.00	120,455.00	79,545.00	28660	BEING CH NO 514803 PAID TO VENUS PRESSWORKS
AUH070 SANJNA VIJ	04-02-2020	Feb-20	Debit Note	DN/1	0.00	45,000.00	0.00	45,000.00	28838	BEING INVOICE NO AUH192055 BOOKED TOWARDS
AUH070 SANJNA VIJ	04-02-2020	Feb-20	Credit Note	CN/1	45,000.00	0.00	10,737.00	34,263.00	28838	BEING BALANCE AMT FOR RAMAYANA SEMINAR CRI
AUH070 SANJNA VIJ			Summary:	Summary:	0.00	45,000.00	10,737.00	34,263.00	28838	BEING INSTITUTIONAL OVERHEAD CHARGES FOR RA
AUH070 SANJNA VIJ			Journal Vouche	Summary:	0.00	38,136.00	0.00	-38,136.00	33018	
AUH070 SANJNA VIJ			Debit Note	DN/2	0.00	38,136.00	0.00	-38,136.00	33018	This is Voucher Corresponding to Party Journal vouch
AUH070 SANJNA VIJ	27-09-2019	Sep-19	Debit Note	DN/3	0.00	28,000.00	0.00	-28,000.00	PTOPJV	This is Voucher Corresponding to Party Journal vouch
AUH070 SANJNA VIJ	10-10-2019	Oct-19	Debit Note	DN/4	-28,000.00	0.00	7,200.00	-35,200.00	PTOPJV	This is Voucher Corresponding to Party Journal vouch
AUH070 SANJNA VIJ	10-10-2019	Oct-19	Debit Note	Summary:	0.00	28,971.00	0.00	-64,171.00	PTOPJV	This is Voucher Corresponding to Party Journal vouch
AUH070 SANJNA VIJ			Summary:	Summary:	0.00	64,171.00	0.00	-64,171.00	PTOPJV	

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1954 21-09-2019	-	By Cig 555047 696 DELHI	19800.00	3000.00	77623944.18	4029
1955 21-09-2019	-	5136 BRN-CLG-CHQ PAID TO SURUCHI HASMI	14800.00		77604144.18	2567
1956 21-09-2019	-	5132 BRN-CLG-CHQ PAID TO SAKSHI MIGLANI			77589344.18	4029
1957 21-09-2019	-	NEFT/CIB192640007488/L3718 Amity Gurg	113400.00	198000.00	77787344.18	248
1958 21-09-2019	-	3892 TRF/357/AMITY ENERGY & amp; E/trn	170100.00		77673944.18	357
1959 21-09-2019	-	3892 TRF/357/STRATEGA FINANCE CO./trn	14800.00		77503844.18	357
1960 21-09-2019	-	5132 TRF/1264/SUNIL YADAV/TRF		100.00	77489044.18	1264
1961 21-09-2019	-	NEFT/CITIN1903486762/ONE97 COMMUI		1.00	77489144.18	248
1962 22-09-2019	-	UPI/P2A/926518118601/NAGENDRA /State		37150.00	77489145.18	720
1963 23-09-2019	-	EDC/00109-00109-/M037111007200007		8372.14	77526295.18	100
1964 23-09-2019	-	By Cig 013177 037 DELHI		200000.00	77534667.32	4029
1965 23-09-2019	-	By Cig 567406 002 Lucknow		43560.00	77734667.32	4029
1966 23-09-2019	-	By Cig 783818 026 DELHI		43560.00	77782227.32	4029
1967 23-09-2019	-	By Cig 000767 240 DELHI		118500.00	77821787.32	4029
1968 23-09-2019	-	By Cig 501867 229 DELHI		103500.00	77940287.32	4029
1969 23-09-2019	-	By Cig 567191 002 DELHI		52500.00	78043787.32	4029
1970 23-09-2019	-	By Cig 007072 240 DELHI		220000.00	78096287.32	4029
1971 23-09-2019	-	By Cig 955298 024 DELHI		23760.00	78316287.32	4029
1972 23-09-2019	-	By Cig 220532 485 DELHI		30000.00	78340047.32	4029
1973 23-09-2019	-	By Cig 005072 240 DELHI		23760.00	78370047.32	4029
1974 23-09-2019	-	By Cig 482504 015 DELHI		43800.00	78393807.32	4029
1975 23-09-2019	-	By Cig 019541 024 DELHI		43560.00	78437607.32	4029
1976 23-09-2019	-	By Cig 000101 240 DELHI		74000.00	78481167.32	4029
1977 23-09-2019	-	By Cig 274768 025 DELHI		74000.00	78555167.32	4029
1978 23-09-2019	-	By Cig 888526 002 DELHI		43560.00	78629167.32	4029
1979 23-09-2019	-	By Cig 001326 240 DELHI		130500.00	78672727.32	4029
1980 23-09-2019	-	By Cig 410996 029 DELHI		56760.00	78803227.32	4029
1981 23-09-2019	-	By Cig 834110 002 DELHI		43560.00	78859987.32	4029
1982 23-09-2019	-	By Cig 000676 240 DELHI		30000.00	78903547.32	4029
1983 23-09-2019	-	By Cig 003722 012 DELHI		43560.00	78933547.32	4029
1984 23-09-2019	-	By Cig 000874 234 DELHI		30000.00	78977107.32	4029
1985 23-09-2019	-	By Cig 086762 240 DELHI		30000.00	79007107.32	4029
1986 23-09-2019	-	5137 BRN-CLG-CHQ PAID TO IONS FILTECH P ^A	47200.00		78959907.32	4029
1987 23-09-2019	-	RTGS/ICIC19266518357/ICICI BANK NOC		263500.00	79223407.32	248
1988 23-09-2019	-	5136 TRF/1601/ASHA MEENA	97479.00		79125928.32	1601
1989 23-09-2019	-	5136 TRF/720/AMITY UNIVERSITY HAR/AMITY I	7643900.00		71482028.32	720
1990 23-09-2019	-	EASY/P19266511192/54804399/8146085		76000.00	71558028.32	226
1991 23-09-2019	-	NEFT/KKBKH19266790638/ANMOL KAUR :		50000.00	71608028.32	248
1992 24-09-2019	-	EDC/00110-00110-/M037111007200007		21400.00	71629428.32	100
1993 24-09-2019	-	3892 BRN-CLG-CHQ PAID TO CROSS BORDER	340200.00		71289228.32	4029
1994 24-09-2019	-	3892 BRN-CLG-CHQ PAID TO AKC DATA SYSTI	813726.00		70475502.32	4029
1995 24-09-2019	-	514C BRN-CLG-CHQ PAID TO MTOR LIFE SCIE	15500.00		70460002.32	4029
1996 24-09-2019	-	5137 TRF/1787/LAXMI TRADING/laxmi trading	8290.00		70451712.32	1787

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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, 2019 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 31.03.2019 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2019.

For ALOK MITTAL & ASSOCIATES

Firm Reg No. - 005717N

CHARTERED ACCOUNTANTS

Alok Mittal

(ALOK MITTAL)

PARTNER

M.No. - 071205

Place: New Delhi

Date: 28.09.2019



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

Branch Off. : D-163, Sector 47, NOIDA - 201303 (U.P.), Tel. : +91 120 435 9513, 412 5022.

AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2019

	Sch.	As At 31.03.2019		As At 31.03.2018	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		1,885,086,325.13		1,542,760,520.27	
General Fund		(1,874,498,472.28)		(1,399,663,860.64)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	16,753,588.98		9,243,007.96	
Caution Money		122,893,619.00		118,717,050.00	
Current Liabilities & Provisions	1	168,886,824.66		126,426,313.76	
		349,121,885.49		427,483,031.35	
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
a. Gross Block	2	489,335,787.35		449,354,966.77	
b. Less: Depreciation		265,668,102.47		229,755,179.62	
c. Net Block		223,667,684.88		219,599,787.15	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	62,249,826.94		137,475,424.75	
b. Other Current Assets	4	54,140,929.59		48,612,379.84	
c. Loans & Advances	5	9,063,444.08		21,795,439.61	
		349,121,885.49		427,483,031.35	

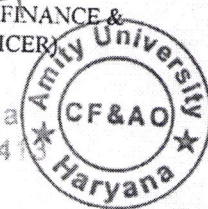
In terms of our report of even date.
For ALOK MITTAL & ASSOCIATES
Firm Reg. No. - 005717N
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK K. MITTAL)
PARTNER
M. No. 071205
Place : New Delhi.
Date : 28.09.2019



For AMITY UNIVERSITY HARYANA

S. Sanyal
(REGISTRAR) (CHIEF FINANCE & ACCOUNTS OFFICER)
Amity University Haryana
Manesar, Gurugram 122413



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

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

	Sch.	For the year ended		For the year ended	
		31.03.2019		31.03.2018	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<u>INCOME</u>					
Student Fees & Other Related Receipts					
Other Income	6	755,551,930.93		701,210,855.71	
		45,318,221.85		38,412,790.34	
		<u>800,870,152.78</u>		<u>739,623,646.05</u>	
<u>EXPENDITURE</u>					
Salaries & Other Benefits	7	511,788,323.34		467,104,493.00	
Students Related Expenses	8	48,122,025.27		29,030,346.50	
Other Administrative Expenses	9	642,433,903.96		629,264,039.27	
Financial Charges		8,513,193.00		14,197,019.00	
Transportation Expenses		28,934,396.00		25,090,127.00	
Depreciation	2	35,912,922.84		33,911,463.09	
		<u>1,275,704,764.41</u>		<u>1,198,597,487.86</u>	
Excess of Income Over Expenditure		(474,834,611.63)		(458,973,841.81)	
Balance Brought Forward from Previous Years		(1,399,663,860.64)		(940,690,018.83)	
Balance carried over to balance sheet		<u>(1,874,498,472.28)</u>		<u>(1,399,663,860.64)</u>	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES

Firm Reg. No. - 005717N

CHARTERED ACCOUNTANTS & ASSOCIATES

Alok Mittal
 (ALOK K. MITTAL)


PARTNER

M. No. 071205

Place : New Delhi.

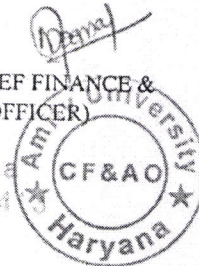
Date : 28.09.2019

For AMITY UNIVERSITY HARYANA

S. Sanyal

(REGISTRAR) (CHIEF FINANCE & ACCOUNTS OFFICER)

Registrar,
 Amity University, Haryana
 Manesar, Gurugram 1224



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

AS AT 31.03.2019		AS AT 31.03.2018	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS
Current Liabilities

SCHEDULE - 1

Expenses Payable	21,420,340.09	17,548,050.35
TDS Payable	6,349,924.00	8,983,494.00
GST/WCT Payable	475,379.00	82,329.00
Advance Fees Receipts	6,290,973.51	12,457,537.32
Creditors for goods & services	103,094,496.42	64,840,278.09
Security Deposits	10,000.00	10,000.00
Other Liabilities	-	1,381,559.00
Alumini Fund	469,213.00	-
Student Activity Fund	82,709.64	-
(A)	138,193,035.66	105,303,247.76
PROVISIONS		
Provision for Gratuity	30,693,789.00	21,123,066.00
(B)	30,693,789.00	21,123,066.00
TOTL (A+B)	168,886,824.66	126,426,313.76

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	90,813.74	310,248.74
Balance in current account with Scheduled Banks	6,600,221.20	88,805,607.01
Fixed Deposit with scheduled Banks	55,558,792.00	48,359,569.00
	62,249,826.94	137,475,424.75

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,060,200.00
Security Deposits - Others	444,400.00	344,400.00
Fees Receivable	44,890,446.60	40,526,678.40
Prepaid Expenses	3,745,882.99	2,681,101.44
	54,140,929.59	48,612,379.84



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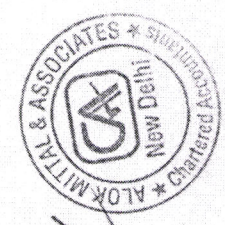
(Signature)

Chief Financial Accounts Officer
Amity University, Manesar - Haryana

SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK		DEPRECIATION		NET BLOCK	
	AS AT 31.03.2018	ADDITIONS/(DELETIONS)	AS AT 31.03.2018	FOR THE YEAR	AS AT 31.03.2019	AS AT 31.03.2018
		< 180 Days	31.03.2018		AS AT 31.03.2019	AS AT 31.03.2018
FURNITURE & FITTINGS	118,643,031.67	2,720,693.00	42,116,373.38	8,311,302.05	50,427,675.43	76,526,658.29
AIR CONDITIONER/COOLER	14,013,691.00	151,889.00	4,400,541.72	1,493,972.07	5,894,513.79	9,613,149.28
OFFICE EQUIPMENTS	20,516,740.00	225,090.00	11,667,806.04	1,348,901.69	13,016,707.74	8,848,933.96
LIBRARY BOOKS	14,637,286.50	1,352,968.00	6,780,243.36	1,652,731.52	8,432,974.89	7,857,043.14
ELECTRICAL EQUIPMENTS	45,741,455.00	5,139,870.00	15,596,470.61	5,523,235.71	21,119,706.32	30,144,984.39
KITCHEN EQUIPMENT	5,600,591.00	-	3,663,451.54	290,570.92	3,954,022.46	1,937,139.46
SOFTWARE	19,757,312.02	-	18,149,708.10	643,041.57	18,792,749.67	1,607,603.92
COMPUTERS	68,638,345.64	2,891,853.00	63,093,309.55	3,799,146.63	66,892,456.19	5,545,036.08
MUSICAL EQUIPMENTS	1,836,748.00	-	1,836,748.00	94,182.90	1,303,044.92	627,885.98
SPORTS EQUIPMENTS	3,066,603.00	467,425.00	1,328,436.09	295,781.91	1,624,218.00	1,738,166.91
SCHOOL EQUIPMENTS	4,168,431.24	-	2,209,438.87	298,670.30	2,508,109.18	1,958,992.36
PROJECTOR	5,278,757.00	380,800.00	2,870,712.97	480,273.30	3,350,986.27	2,408,044.03
TEACHING AIDS	950,510.00	-	602,174.89	52,250.27	654,425.16	348,335.11
LAB EQUIPMENTS	56,286,755.71	8,285,471.91	21,318,524.29	6,010,241.31	27,328,765.60	34,968,231.42
GENERATOR	39,407,569.00	(660,931.00)	38,617,825.00	2,609,922.05	24,158,732.20	17,858,758.85
HORTICULTURE EQUIPMENT	1,224,920.00	976,670.00	293,249.51	222,750.82	516,000.33	931,670.49
VEHICLES	29,586,220.00	-	12,907,066.51	2,785,947.82	15,693,014.34	16,679,153.49
TOTAL	449,354,966.77	21,931,798.91	229,755,179.62	35,912,922.84	265,668,102.47	219,599,787.15
Previous year	381,829,270.33	40,963,884.44	195,843,716.53	33,911,463.09	229,755,179.62	185,985,553.80



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Chief Financial Accounts Officer
Amity University, Manesar - Haryana

LOANS & ADVANCES**SCHEDULE - 5**

Advance to Suppliers	8,877,042.08	21,548,696.61
Staff Advances & Imprest	186,402.00	246,743.00
	9,063,444.08	21,795,439.61

For the year ended		For the year ended	
31.03.2019		31.03.2018	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME**SCHEDULE - 6**

Interest Received	6,775,071.00	5,889,956.00
Bus Fees	23,601,792.00	24,164,464.00
Miscellaneous Receipts	3,343,951.78	1,188,904.34
Sponsorship, Workshop & Seminar Receipts	7,361,178.07	5,389,316.00
Processing Fee	3,204,606.00	1,081,150.00
Sale of Forms	627,000.00	627,000.00
Rent Received	404,623.00	72,000.00
	45,318,221.85	38,412,790.34

STAFF SALARIES & OTHER BENEFITS**SCHEDULE - 7**

Salary & Wages	140,728,483.00	149,024,969.00
Dearness Allowance	111,477,557.00	107,132,888.00
House Rent Allowance	63,162,889.00	61,231,156.00
Transportation Allowance	9,426,689.00	9,040,027.00
Special Allowance	134,007,589.00	90,812,638.00
Maintenance Allowance	-	374,128.00
Washing Allowance	1,022,772.00	1,058,363.00
Leave Encashment	1,602,921.00	3,524,842.00
Helper/ Assistant Allowance	598,935.00	495,750.00
Honorarium	1,252,748.00	1,169,238.00
Bonus	-	505,617.00
Office at Residence	919,826.00	962,000.00
Visiting Faculty Charges	6,238,133.00	4,303,026.00
Gratuity	10,093,155.00	9,465,449.00
Employer Contribution to PF	4,491,003.00	4,630,192.00
Staff Welfare Expenses	6,385,208.34	7,074,804.00
Staff Medical Expenses	5,149,644.00	5,042,431.00
Recruitment & Training Expenses	15,230,771.00	11,256,975.00
	511,788,323.34	467,104,493.00



Manoj

S. Senapati

Chief Finance *Manoj* Accounts Officer
Amity University, Manesar - Haryana

STUDENTS RELATED EXPENSES

SCHEDULE - 8

Student Welfare	1,359,531.00	1,159,324.00
Function Expenses	9,987,562.11	6,697,675.50
Scholarship Expenses	21,521,250.00	16,091,550.00
Students Training Expenses	15,253,682.16	5,081,797.00
	<u>48,122,025.27</u>	<u>29,030,346.50</u>

OTHER ADMINISTRATIVE EXPENSES

SCHEDULE - 9

Examination/ Admission Expenses	4,567,235.02	10,478,156.00
Affiliation Fee	1,813,588.64	1,547,210.00
Internal Audit Fee	2,773,000.00	587,000.00
Bank Charges	108,984.11	25,145.14
Entertainment Expenses	522,314.00	560,260.00
Water & Electricity Expense	59,314,674.50	50,366,577.04
Academic Fees Paid	4,454,890.47	8,208,313.34
Conveyance Expenses	2,816,383.00	3,195,237.00
Gift & Memento	59,839.00	578,571.00
Inspection Fee	16,319.00	191,255.00
Diwali Expenses	1,202,086.00	518,044.00
Advertisement & Publicity	126,792,917.43	84,476,696.49
Sponsorship Expenses	1,404,750.00	485,750.00
News Paper, Books & Periodicals	384,583.00	321,809.00
Vehicle Running & Maintenance Expenses	4,932,869.40	5,291,966.64
Office Expenses	14,873,285.00	14,891,006.00
Freight & Cartage	71,880.00	319,575.00
Telephone & Telex Expenses	930,052.07	1,175,185.64
Printing & Stationary	5,356,449.60	8,995,194.00
Repairs & Maintenance	32,045,481.34	35,058,651.00
Gardening & Horticulture Expenses	4,743,619.00	4,467,040.00
Medical Expenses	-	370,414.00
Miscellaneous Expenses	357,900.13	37,470.29
Meeting & Seminar Expenses	4,790,673.05	13,142,431.00
Legal & Professional Charges	44,524,784.00	34,354,483.92
Membership & Subscription	1,128,803.13	839,312.92
Generator Running & Maintenance	25,840,115.37	52,768,612.00
Rate, Taxes & Fees	137,376.00	356,781.00
Rent	1,563,305.00	1,826,572.00
Watch & Ward Expenses	21,794,885.00	20,945,908.00
Lab Consumables & Expenses	2,960,283.70	1,229,208.00
Postage & Courier Charges	184,655.00	235,670.00
Insurance Charges	4,894,034.00	3,175,572.00
Usages Charges	258,042,000.00	258,042,000.00
Audit Fees (including Service Tax)	690,300.00	672,600.00
Project Expenses	-	479,000.00
Travelling Expenses	2,679,168.00	2,022,421.85
Vehicle Hire Charges	517,437.00	2,542,373.00
Internet/Website & Networking Charges	3,142,984.00	4,076,495.00
Land & Side Development	-	408,072.00
	<u>642,433,903.96</u>	<u>629,264,039.27</u>



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 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

Research & Development Fund

SCHEDULE 10

Opening Balance	9,243,007.96	11,972,238.48
Add: Grant Recd. during the year	30,727,604.58	28,872,990.01
Less: Expenses made for Research & Development	23,217,023.56	31,602,220.53
Closing Balance	<u>16,753,588.98</u>	<u>9,243,007.96</u>



Mittal

S. Singh

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

AMITY UNIVERSITY HARYANA

Schedule attached to and forming part of the Balance Sheet and Income & Expenditure account

For the year ended 31.03.2019

Significant accounting policies and notes to the accounts:

1. Accounting Convention

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention. GAAP comprises Accounting Standards (AS), issued by the Institute of Chartered Accountants of India (ICAI) and other generally accepted accounting principles in India.

Mercantile system of accounting is generally followed where in all incomes and expenditures are accounted for on accrual basis.

2. Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities on the date of the financial statements and reported amounts of revenues and expenses during the period reported. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Fixed assets, intangible assets and capital work in progress

Fixed Assets have been value at historical costs. The cost of an asset comprises its purchase price and any directly attributable cost of bringing the assets to working condition for its intended use.



A handwritten signature in black ink, appearing to be "D. Singh".

A handwritten signature in black ink, appearing to be "S. Singh".

A handwritten signature in blue ink, appearing to be "D. Singh".

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA

Capital Work-in-progress includes the costs of fixed assets that are not ready for their intended use at the date of Balance Sheet.

4. Depreciation

Depreciation has been provided on written down value method as per Income Tax Act, 1961 on fixed assets.

5. Revenue recognition

Tuition and other fee is recognized on the due date for the receipt of fees and apportioned over the academic year. of the student on a time proportion basis.

Interest on deposits is recognized on a time proportion basis over the term deposits.

Grants/Donations are accounted for in the year. of receipt.

All other items of income have been accounted for an accrual basis unless otherwise stated.

6. Employees benefits:

- a) Contribution to the provident fund & family pension fund is made in accordance with the provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1952 respectively and is recognized as an expense on an accrual basis.
- b) Provision for gratuity has been made by the management.
- c) No provision for Leave Encashment has been made; same has been recognised at the time of payment.



(Signature)

(Signature)

(Signature)

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA

7. Regrouping/ Rearrangement of figures:

Previous year figures have been regrouped/ rearranged / recast wherever necessary to correspond to the current year.

8. Confirmation of Accounts

Parties' accounts showing debit or credit balances including squared-up accounts are subject to confirmation from them.

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

For AMITY UNIVERSITY HARYANA


(ALOK K. MITTAL)

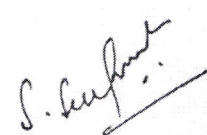
PARTNER

M.No. - 071205


Place: NEW DELHI

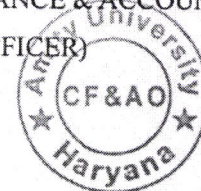
Date: 28.09.2019




(REGISTRAR)

Registrar
Amity University, Haryana
Manesar, Gurugram 122413


(CHIEF FINANCE & ACCOUNTS
OFFICER)




Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

To,

Dated: 09/05/2018

Madam Pro Vice Chancellor,

Amity University Haryana.

Sub: Financial approval for HSRT

Respected Madam,

Amity School of Hospitality has been approved by Ministry of Tourism to conduct government sponsored programme, 'Hunar Se RozgaarTak', under the scheme of "Capacity Building for Service Providers". The trades assigned to ASH are Multi Cuisine Cook, Food & Beverage Service Steward and Room Attendant.

Amity School of Hospitality wishes to start the first batch (25 to 30 students) for Multi Cuisine Cook. The budget for the same is attached along for your kind perusal and approval please.

Thanking you,

Yours Sincerely,

A. Bhattacharya
09/05/18

Prof. Arunangshu Bhattacharya

HOI & Deputy Director, ASH

Padmakali

Prof (Dr) Padmakali Banerjee

Pro Vice Chancellor

P B Sharma

Prof (Dr) P B Sharma

Vice Chancellor

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


Budget for Hunar se Roazgar Program, MOT, Government of India
Multi Cuisine Cook (Batch-1) March 2018 to June 2018.

Sl.	Particulars	Rate Rs/hr	Quantity/ No. of hours	Amount	Total	Remarks
	Course Delivery					
1	Trainers (Internal faculty)	125	500	62,500	✓ 62,500	Chef Vinod Chauhan, Chef Md. Soyav
2	Internal Lab Assistant Rs 50 & Supervisor (Internal Faculty)	100 /day	70 days	7,000	✓ 7,000	Mr. Mansoor Ahmed, Ms. Asma
3	Guest Speaker	3000/session	3	9,000	✓ 9,000	
4	Lab Instruments	10,000		10,000	✓ 10,000	
5	Stationary			5,000	✓ 5,000	
6	Practical Ingredients			50,000	✓ 50,000	
7	Uniform & Tool kits	1900/student	20	38,000	✓ 38,000	
8	Administration				✓ 2000	Ms. Poonam Yadav
9	PFMS Trainer Charges				✓ 2000	
10	PFMS Operator				✓ 2000	Mr. Nishikant Kumar
11	External Examiner				✓ 12,000	
12	External Examiner conveyance				✓ 3,000	
13	Certificates				✓ 1,500	
	Project Leaders					
14	Honorarium for Project Leaders (3 Internals)				✓ 30,000	Prof. A. Bhattacharya, Dr. Dr. Reena Nigam, Chef (Dr.) Kunal Seth
15	Stipend	2000	20	40,000	✓ 40,000	
16	Miscellaneous (LPG)	1,310	7		✓ 9,170	
	Total				283,170	

Income Statement						
1	Total Income	Rs. 40.50	500 hours	20 student	405,000	
2	1st Instalment	30%		20 student	121,500	After selection of students
3	2nd Instalment	50%		20 student	202,500	Successful Certification
4	3rd Instalment	20%		20 student	81,000	After Continued Placement
	Excess of Income over Expenses		405,000	283,170	121,830	
	Uniform Refund				38,000	
	Total Income				✓ 159,830	

N. Bhattacharya
09/05/18

✓ 159,830
09/05/18


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Fw: Skill Targets under the scheme of 'Capacity Building for Service Providers' during FY 2018-19.

Reena Nigam

Thu 5/10/2018 9:59 AM

To: Nayan Kumar Sinha <nksinha@ggn.amity.edu>;

1 attachments (1 MB)

Annual Targets for FY 2018-19.pdf

Dear Mr. Sinha

PFA

Thanks and warm regards,
 Reena Nigam
 HoD
 Amity Skills Institute,
 Amity University Haryana
 www.amity.edu
 91-8826387939

From: PMUSD HSRT <pmuhsrt@gmail.com>

Sent: Wednesday, April 18, 2018 12:44 PM

To: IHM Bengaluru; IHM Bhopal; IHM Bhubaneswar; AIHM Chandigarh; IHM Chennai; IHM Pusa; ihm pusa; HSR IHM Pusa; IHM Gandhi Nagar; CBSP IHM Ahmedabad; Principal IHM, Ahmedabad; IHM Goa; IHM Guwahati; IHM Gwalior; IHM Hajipur; ihm hajipur; IHM Hyderabad; IHM Jaipur; IHM Kolkata; IHM Lucknow; IHM Mumbai; IHM Shillong; IHM Shimla; ihm Srinagar; IHM Trivandrum; SIHM Bhatinda; SIHM Chandigarh; SIHM Dehradun; Jagdeep Khanna; SIHM Faridabad; SIHM Gangtok; SIHM Hamirpur; SIHM Indore; SIHM Jodhpur; SIHM Jodhpur; SIHM Kozhikode; SIHM Kurukshetra; DIHM Lajpat Nagar; SIHM Medak; SIHM Rohtak; SIHM Tirupati; SIHM Trichirapalli; SIHM Balangir; admin SIHM Balangir; SIHM Puducherry; SIHM Yamunanagar; SIHM Durgapur; FCI Ajmer; FCI Aligarh; FCI Belur; FCI Hoshiarpur; FCI Jammu; FCI Nagaon; FCI Tura; SIHM Udaipur; FCI Leh; Principal FCI Rewa; AJHTM Itdc; GM, ITDC; Director IITM; Director KITTS; Ranjita Institute of Hotel Mgmt & Catering; H R Institute, Agra; TULI COLLEGE OF HOTEL MANAGEMENT; tuli college hm; Urvashi Yashroy; Urvashi Yashroy; ranu singh; Indian Institute of Hotel Management, Vasai; Banarsidas IHM; hrihm2006@gmail.com; Ankit Chadha; chadha_ankit@rediffmail.com; LAD HMCT; lad_hmct@yahoo.com; pihm@rediffmail.com; Principal Trinity College of Hotel Management; Leo Academy of Hospitality and Tourism, Hyderabad; Reena Nigam; Info Mail; Institute of Hotel Management, Navi Mumbai; B R Choudhary Mahavidhalaya Management Committee, Rajasthan; ACTTS Infotech Services Pvt.Ltd; Rattan Institute of Hotel Management, Hamirpur; Amazon Institute of Hotel Management, Jammu; vaibhav gupta; Shivam Education Society, Bhiwani; Skill Development & Training

<https://outlook.office.com/owa/?realm=amity.edu&vd=mail&path=/mail/inbox>

1/3


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

5/10/2018

Mail - n.sinha@ggn.amity.edu

Foundation, Hisar; Skill Development & Training Foundation, Hisar; Council of Education & Skill Development Trust, Rewari; Navodaya Institute, Varanasi; Haryana TDC; HPTDC Operation Division; HPTDC Marketing Division; HPTDC Dispatch; hptdc@hptdc.in; AGM Hotel; Manna; MD KTDC; ktdc@vsnl.com; Stakeholder Mtdc; DEVELOPMENT MTDC; mtdc.ltd@gmail.com; MD- MPSTDC; MPIHT Training Cell Bhopal; Odisha Tourism; otdc@panthanivas.com; otldcho; Punjab HTPB; Roshni Puri; K.L Malhotra; RTDC Ltd; MD RTDC; Sikkim Tourism Development Corporation Ltd.; MD UPSTDC; upstdc; UPSTDC; upstmbn@bol.net.in; vinothp1705@gmail.com; dnhtourism@gmail.com; ihmsilvassa@gmail.com

Cc: basanti ganguli

Subject: Skill Targets under the scheme of 'Capacity Building for Service Providers' during FY 2018-19.

F.No.3(2)/2016-PMUSD
Government of India
Ministry of Tourism
PMU(SD)

C-1, Hutments
Dara Shikoh Road,
New Delhi -110011
Dated 18th April, 2018

To,
Tourism Secretary of Arunachal Pradesh
Director KITTS, General Manager ITDC,
Managing Directors STDCs,
Principals IHMs/SHMs/FCIs,
Principals /Directors of all Privates Institutes,
Subject:- Skill Targets under the scheme of 'Capacity Building for Service Providers' during FY 2018-19.

Sir/Madam,

The undersigned is directed to convey the targets for your organization for the year 2018-19 under the 'Hunar Se Rozgar Tak' (HSRT) and 'Skill Testing & Certification' STC programmes of the Ministry of Tourism as indicated in the annexure (Attached).

2. You are requested to kindly ensure the achievement of the targets assign to you and, if possible, exceed the same the permission of this Ministry.
3. This issues with the approval of Economic Advisor, Ministry of Tourism.

Yours faithfully,


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

(S.K. Chakrabarty)
Project Manager –PMU(SD)
Telefax:- 011-23017716

5/10/2018

Mail - rksinha@ggn.amity.edu

S.K. Chakrabarty
Project Manager
Programme Monitoring Unit- Skill Development
Ministry of Tourism, Govt. of India
C-1 Hutments,
Dara Shikoh Road,
New Delhi - 110011
Tele Fax: +91-11- 23017716


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Skill Training Targets for FY 2018-19

SL NO	NAME OF INSTITUTES	Hunar Se Rozgar Tak		Skill Testing & Certification	
		Acheivement of FY 2017-18	Targets proposed for FY 2018-19	Acheivement during FY 2017-18	STC Targets proposed for FY 2018-19
62	Indian Institute of Hospitality MGMT - Vasai	175	250		
63	Banarsidas - Delhi	28	150		
64	H.R. Institute - Ghaziabad	60	150		
65	Amity University (Lucknow)	0	120		
66	LAD Collage, Department of Hotel Management and Catering Technology - Nagpur	95	200		
67	Pioneer Institute of Hotel Management (Hyderabad)	25	150		
68	Trinity College of Hotel Management (Hyderabad)	25	150		
69	Leo Academy of Hospitality and Tourism - (Hyderabad)	130	250		
70	Amity University (Gurgram)	0	150		
71	Institute of Hotel Mangement & Catering Technology - Panvel Navi Mumbai	30	120		
72	B.R. Choudhary Mahavidyalaya Management Committee - Goluwala.	30	120		
73	Accts Info Tech Services Pvt. Ltd. Taranagar Rajasthan	30	120		
74	Rattan Institute of Hotel Management. Hamirpur, H.P.	22	120		
75	Amazon Institute of Hotel Management & Applied Nutrition, Shastri Nagar Jammu.	0	120		
76	Jaipur National University, Jaipur.	120	120		


 13/4/18

 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

F.No. 36(12)/2015-PMUSD
Government of India
Ministry of Tourism
PMUSD

C-1 Hutments,
Dalhousie Road,
New Delhi- 110011
Dated:- 23rd October, 2017

To

Ms. Reena Nigam
Head of the Department, Amity Skills Institute,
Amity School of Hospitality, Amity University,
Education Valley, Panchgaon, Manesar,
Gurgram- 122413

**Subject:- Target for conducting "Hunar Se Rozgar Tak" training programme
– An initiative of Ministry of Tourism.**


Madam,

Kindly refer to your request for conducting "Hunar Se Rozgar Tak" training programme under the "Capacity Building for Service Providers" Scheme of this Ministry.

2. After physical inspection by the designated committee and approval of competent authority, it has been decided to allot a total target of 150 candidates as under following courses/ trades for FY 2017-2018 to your institute under the HSRT programmes:-

Multi Cuisine Cook	F & B Service – Steward	Room Attendant
50	50	50

Yours faithfully


(S.K. Charkabarty)
Project Manager – PMUSD
Telefax:- 23017716


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Accounting Site: AU MANESAR (AMITY UNIVERSITY MANESAR)
 Transaction Site: AUH043 A BHATTACHARY (HSRT PROGRAM A BHATTACHARYA)

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
AUH043 A BH	21-02-2020	Feb-20	OR/1	Other Rece	30,081.00	0.00	695,700.00	-665,619.00	12906	NEFT/PUNBH200526903 E
			Summary		30,081.00	0.00	695,700.00	-665,619.00	12906	
AUH043 A BHATTACHARY	21-02-2020	Feb-20	OR/1	Other Receipts	0.00	695,700.00	0.00	695,700.00	29975	NEFT/PUNBH200526903 BEING FUND RECEIVED AGAINST HSRT PROGRAM
			Summary		0.00	695,700.00	0.00	695,700.00	29975	
			Summary		-30,000.00	0.00	0.00	-30,000.00	28692	
			Summary		-30,000.00	0.00	0.00	-30,000.00	28692	
			Summary		-160.00	0.00	0.00	-160.00	27108	
			Summary		-160.00	0.00	0.00	-160.00	27108	
			Summary		79.00	0.00	0.00	79.00	28000	
			Summary		79.00	0.00	0.00	79.00	28000	

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

MS. AMITY UNIVERSITY HARYANA HSRT
E 27 DEFENCE COLONY
ND NEW DELHI
NEAR UNIVERSITY
NEW DELHI
DELHI-INDIA
PIN 110024
MOBILE 919868595817
Date 03-Apr-2020



STATEMENT FOR A/C: 920010008334473 BETWEEN 01-04-2019 AND 31-03-2020						
Scheme	SBTRS	Joint Holder Name:				
LIEN AMOUNT	0	Nomination:	NOMINATION NOT REGISTERED			
IFSC Code	UTIB0000720	Nominee Name:	NOMINATION NOT REGISTERED			
MICR Code	110211062					
Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BALANCE :					00
21-02-2020	NEFT/PUNBH20052690379/E PAYMENT MINISTRY OF TOURI		21-02-2020		695700	695700
31-03-2020	920010008334473-Int Pd:03-02-2020 to 31-03-2020		31-03-2020		2668	698368
	TRANSACTION TOTAL :				698368	
	CLOSING BLANCE :					698368 00

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs. 10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August-2013 under a Joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPL & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAACU2414KST001

This is a system generated output and requires no signature

+++++ END OF STATEMENT +++++

LEGENDS USED IN THE STATEMENT

ICNN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	IntPd	Interest paid to customer
SWEEP TRF	Transfer from Linked Fixed Deposit / Account	IntColl	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/ SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM		
PUR	Purchase using Debit Card	MMT	Master Card money transfer through ATM
CLG	Cheque Clearing Transaction	TD	Term Deposit
RATE.DIFF	Difference in rates on usage of card internationally	SI	Standing Instructions
INT	Interest	INB	Internet Banking
BRN	Branch		

Statement Generated By:44492


Chief Financial Officer
Accounts Officer
Amity University, Manesar - Haryana

<http://10.0.22.102:8081/AccountLevelStatementIVR/statements/reportStatement.jsp?path=ja...> 4/3/2020