

FORM GFR 19-A

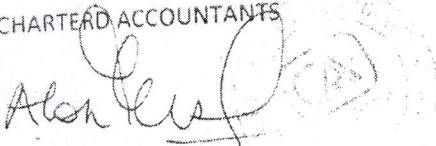
Utilization Certificate

Sr. No.	Letter No. & Date	Amount (Rs.)	
1.	Grant-in-aid sanctioned for conducting "Suryamitra" Skill Development Programme by Amity University Haryana vide Sanction order No. 4527-30 dated 17-11-2016.	12,57,000/-	Certified that an expenditure of a total amount of Rs. 12,57,000/- has been incurred on account of conducting training by Amity University Haryana for "Suryamitra" Skill Development Program during the period 01-01-2017 to 31-03-2017. No Grant-in-Aid has been received till date.
	Total	12,57,000/-	

2. Certified that we have satisfied ourselves that the conditions on which the grants-in-aid were sanctioned have been duly fulfilled and the money was actually utilized for the purpose for which sanctioned.

Disclaimer: This certificate is issued on request of client and information contained in this certificate is provided by client

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


(ALOK MITTAL)
PARTNER
M. NO. - 71205
✓


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

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AMITY UNIVERSITY HARYANA
Suryamitra Skill Development Program
 Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	Cr Opening Balance			1,46,006.00	
1-4-2017	Dr EXPENSES PAYBLE <i>Being expenses payable entry reversed</i>	Journal	129		24,800.00
19-5-2017	Cr Cash <i>BEING STATIONERYIN PROJECT, PHOTOCOPY,02 SOLAR BOOKS PURCHASE AS PER BILS ATTCHED.</i>	Cash Payment	141	1,624.00	
22-5-2017	Cr AXIS BANK-914010029003708 IMPREST A/C <i>344178 ISSUED IN FAVOUR OF SKIL COUNCIL FOR GREEN JOBS ON ACCOUNT OF BALANCE AMOUNT OF SURYA MITTRA.</i>	Bank Payment	334	800.00	
12-10-2017	Dr Axis Bank Ltd A/c No. 910010023405214 <i>RTGS/IBKLR92017101200045141/ AMITY UNIVERSITY HARYANA</i>	Bank Receipt	4867		12,57,000.00
14-11-2017	Dr (as per details) Transline Technologies Pvt Ltd <i>AXIS BANK-914010029003708 IMPREST A/C BEING CHQ NO 423946 ISSUED IN FAVOUR OF TRANSLINE TECHNOLOGIES PVT LTD FOR 100% ADVANCE PAYMENT FOR PURCHASE AADHAR ENABLE BIO METRIC SYSTEM QTY 1</i>	Payment	73		
				11,210.00 Dr	
				11,210.00 Cr	
26-12-2017	Dr (as per details) BU Apparels Private Limited <i>Axis Bank Ltd A/c No. 910010023405214 BEING CHQ NO 425210 ISSUED IN FAVOUR OF BU APPARELS PRIVATE LIMITED FOR ADVANCE PAYMENT FOR INSTITUTE UNIFORMS SHIRTS & TROUSER QTY 30 PCS EACH</i>	Payment	81		
				21,420.00 Dr	
				21,420.00 Cr	
5-2-2018	Cr (as per details) Cook House TDS Payable - Contractor (Non-Corp) <i>Invoice No.: 1298/01/17-18, 1299/01/17-18, 1300/01/17-18. Being amt is to be released against the abovementioned bill Nos from of Project of Suryamitra Sir to Cook House for the expenses for providing Meals, Lunch Meals, breakfast and dinner</i>	Journal	2878	1,99,005.00	
				1,97,015.00 Cr	
				1,990.00 Cr	
21-2-2018	Cr Cash <i>BEING COST OF PETROL TOWARDS 03 NOS OF ITI MOBLISING STUDENT FOR SURYAMITRA BATCH 3RD JAMAL, MANESAR GURGAON</i>	Cash Payment	771	720.00	


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

Carried Over

3,48,155.00 12,81,800.00

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			3,48,155.00	12,81,800.00
26-2-2018	Cr SKILL COUNCIL FOR GREEN JOBS <i>Being assesment fee is to be paid to "Skill Council for Green Jobs" for the assesment of 25 candidates of Suryamitra Sir</i>	Journal	3068	20,000.00	
26-3-2018	Cr Cash <i>BEING COST OF PETROL REIMBURSE TO SUDHIR KUMAR ON ACCOUNT OF HAREDO OFFICE VISIT ON 13-03-2018</i>	Bank Payment	2116	900.00	
	Cr SKILL COUNCIL FOR GREEN JOBS <i>BEING TRAINING OF TRAINER FEE (ATTENDEES)</i>	Journal	3378	20,000.00	
31-3-2018	Cr EXPENSES PAYBLE <i>BEING CASH PAID FOR ELECTRIC SOLDERING IRON AGAINST INOVICE NO -2017-18/2647 DT 31-03-2018</i>	Journal	3528	540.00	
	Cr (as per details) PROJECT-MANPOWER PAYABLE TDS Payable - Salary <i>Being above mention CH.NO.:461437 Being amt paid to faculties Dr Ranjana Arora(13093), Anil Yadav(5750), Reena Nigam(12280), Sudhir Kumar(13479), Jitender(6457), N.K.Sinha (8972), Mansvi Pal(15595), Dr Padmakali(7632), and Subhra Das(9076)ed faculties have to be paid "Trainer's Fee" from the project of "Suryamitra Skill Development Program" as seperately sanctioned by H'nble C-VI Sir</i>	Journal	3577	86,150.00	
				75,670.00 Cr	
				10,480.00 Cr	
	Cr RITNANAD BALVED EDUCATION FOUNDATION MANESAR <i>BEING HOSTEL FEE AGAINST SURYAMITRA 1 PROJECT 5000 PER PERSON PER MONTH FOR 15 CANDIDATE FOR 3 MONTH</i>	Journal	4607	2,25,000.00	
	Cr REPAIR & MAINTENANCE OFFICE EQUIPMENT <i>BEING LAB EXPENSES INCURRED TOWARDS SURYAMITRA PROGRAM(TRANSFER AU TO SURYAMITRA)</i>	Journal	4617	1,816.00	
	Cr Conveyance Exp A/c <i>BEING TRAVEL EXPENSES INCURRED TOWARDS SURYAMITRA PROGRAM(TRANSFER AU TO SURYAMITRA)</i>	Journal	4618	930.00	
	Cr Transline Technologies Pvt Ltd <i>BEING AMT PAYABLE TO TRANSLINE TECHNOLOGIES FOR PURCHASE AADHAR ENABLE BIO METRIC SYSTEM QTY VIDE BILL NO TTPL/17-18/0605 DT. 20.11.2017</i>	Journal	4678	11,210.00	
	Cr BU Apparels Private Limited <i>BEING AMT PAYABLE TO B U APPARELS PVT LTD VIDE BILL NO 334 DATED 05.02. 2018 FOR SURYAMITRA BATCH 2 (SHIRT & TOUSER)</i>	Journal	4679	21,420.00	
	Carried Over			7,36,121.00	12,81,800.00


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

continued ...

AMITY UNIVERSITY HARYANA

Suryamitra Skill Development Program Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			7,36,121.00	12,81,800.00
31-3-2018	Cr Suryamitra Skill Development Prog Income <i>BEING SURPLUS AMT OF SURYAMITRA BATCH 1 TRANSFER IN MISC. INCOME (AU MANESAR) DETAIL ATTACHED</i>	Journal	4680	5,98,053.00	
				13,34,174.00	12,81,800.00
	Dr Closing Balance				52,374.00
				13,34,174.00	13,34,174.00



Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Prof.(Dr.)
Padmakali
Banerjee,
Dr.
Subhra
Das, Ms.
Reena
Nigam

14 Karamjit K

264	12-10-2017	42:BRN-CLG-CHQ PAID TO ADITI ARYA	52000.00	63500.00	34175694.35	2568
265	12-10-2017	NEFT/CMS679317945/L3718 Amity Gurgaon A/SR1372537		101500.00	34239194.35	002
266	12-10-2017	EASY/P17285647149/33311928/7332476			34340694.35	1359
267	12-10-2017	RTGS/BKLR92017101200045141/DIRECTOR,HARYANA		1257000.00	35597694.35	049
268	12-10-2017	STATE		4500.00	35602194.35	720
269	12-10-2017	IMPS/P2A/728512318192/918470088900/Abstract Subm		193000.00	35795194.35	596
270	12-10-2017	EASY/P17285652339/33315898/7332680	1872.0		35793322.35	720
271	12-10-2017	42:TRF/357/TRANSFER sanjeev yadav	24934.0		35768388.35	720
272	12-10-2017	BRN-REF NO. 0720ROR1700032 USD 349		20482.00	35788870.35	248
273	12-10-2017	NEFT/P17101226168407/SYNDICATE BANK IIT/NEFT		46500.00	35835370.35	720
274	12-10-2017	EASY/P17285659498/33316188/1486603		83500.00	35918870.35	720
275	12-10-2017	By DD Num 18964 Paid		80000.00	35998870.35	720
276	12-10-2017	By DD Num 18963 Paid	44253.0		35954617.35	2568
277	13-10-2017	42:BRN-CLG-CHQ PAID TO SHIVAENTERPRISES I	85167.0		35869450.35	2568
278	13-10-2017	42:BRN-CLG-CHQ PAID TO HINDUSTAN COMPUPHERALS		63500.00	35932950.35	248
279	13-10-2017	NEFT/CMS680049076/L3718 Amity Gurgaon A/SR1373252		60000.00	35992950.35	2568
280	13-10-2017	By Cig 871051 COB NEW DELHI		73500.00	36066450.35	2568
281	13-10-2017	By Cig 448759 SBI NEW DELHI		250000.00	36316450.35	2568
282	13-10-2017	By Cig 134697 SBI NEW DELHI		63500.00	36379950.35	2568
283	13-10-2017	By Cig 852151 SBI NEW DELHI		250000.00	36629950.35	2568
284	13-10-2017	By Cig 500048 ICI NEW DELHI		61500.00	36691450.35	2568
285	13-10-2017	By Cig 185617 COB NEW DELHI	24000.00		36667450.35	720
286	13-10-2017	42:TRF/720/sachindra verma	863613.00		35803837.35	720
287	13-10-2017	42:TRF/166/TRANSFER	25000.00		35778837.35	720
288	13-10-2017	42:TRF/720/PRABAKARAN MANIVASAKAN	30000.00		35748837.35	720
289	13-10-2017	42:TRF/720/MANJU	30000.00		35718837.35	720
290	14-10-2017	5:TRF/720/manju		2500.00	35721337.35	720
291	14-10-2017	IMPS/P2A/728709884544/919811095405/seminar regis		2500.00	35723837.35	720
292	16-10-2017	IMPS/P2A/728714997726/919215960900/AMITY INTERNA			35716837.35	2568
293	16-10-2017	42:BRN-CLG-CHQ PAID TO BHIM SINGH	7000.00		35624604.35	2568
294	16-10-2017	42:BRN-CLG-CHQ PAID TO ALLIED COMMUNICATIONS	92233.00		35592104.35	2568
295	16-10-2017	42:BRN-CLG-CHQ PAID TO PALLAVI SHARMA	32500.00		35519906.35	2568
296	16-10-2017	42:BRN-CLG-CHQ PAID TO AXIS COMPUTECH AND PERIP	72198.00		35465306.35	2568
297	16-10-2017	42:BRN-CLG-CHQ PAID TO VIJAY RATHEE	54600.00			

2500.00
 2500.00
 7000.00
 92233.00
 32500.00
 72198.00
 54600.00

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



AMITY UNIVERSITY HARYANA

Established vide Government of Haryana Act No. 10 of 2010

GRANT UTILISATION CERTIFICATE

This is to certify that the grant of ₹ 45000.00 (Forty Five Thousand only) from IIT Kharagpur, was received by our organization for conducting a **Two weeks ISTE Main Workshop** on "CMOS MIXED SIGNAL AND RADIO FREQUENCY VLSI DESIGN", "30th Jan, 2017 to 04th Feb, 2017" Under the National Mission on Education through ICT (MHRD, Govt. of India) via electronic money transfer to our Institute Bank Account (as per bank account details provided by us to IIT Kharagpur.)

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

The total workshop expenditure is ₹ 58260.00. The balance due amount from IIT Kharagpur is ₹ 13260.00.

Signature
RC COORDINATOR
Signature with Institute Seal

Date 08/02/17

Signature
WORKSHOP COORDINATOR
Signature with Institute Seal

Date 08/02/17

Signature
CHARTERED ACCOUNT
SIGNATURE WITH SEAL AND DATE



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

AMITY UNIVERSITY HARYANA

Workshop & Seminar Charges

Ledger Account

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1-Apr-2016 to 30-Apr-2017

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2016	Cr Opening Balance			5,50,086.00	
14-9-2016	Cr (as per details)	Journal		2,805.00	
	Staff Welfare - Others			5,012.00 Dr	
	Meeting & Seminar Expenses			1,810.00 Dr	
	Office Exp.			1,910.00 Dr	
	Admission Expenses			55,120.00 Dr	
	Orientation Programme Exp.			55,740.00 Dr	
	TDS Payable - Contractor (Non-Corp)			2,448.00 Cr	
	Sanskriti Caterers			1,19,949.00 Cr	
	<i>BEING LUNCH FOR ADMISSION TEST HELD ON 23.7.16 AND ORIENTATION PROGRAMME HELD ON 26.7.16 WEEKLY BILL FOR VARIOUS DEPTT AS PER BILL ATTACHED AND ELECTRICITY FOR THE M/O JUNE 16 FOR RS.36015/-</i>				
13-10-2016	Cr (as per details)	Journal		3,065.00	
	Staff Welfare - Others			1,24,228.00 Dr	
	Meeting & Seminar Expenses			4,205.00 Dr	
	Admission Expenses			32,860.00 Dr	
	Office Exp.			945.00 Dr	
	ELECTRICITY CHARGES			96,139.00 Cr	
	TDS Payable - Contractor (Non-Corp)			3,306.00 Cr	
	Sanskriti Caterers			65,858.00 Cr	
	<i>BEING STAFF TEA FOR THE M/O AUG 16 AND WEEKLY BILL FOR VARIOUS DEPTT AS PER BILL ATTACHED AND ELECTRICITY FOR THE M/O JULY AND AUG 2016 FOR RS 96139/-</i>				
25-1-2017	Dr Axis Bank Ltd A/c No. 910010023405214	Bank Receipt			45,000.00
	<i>BEING NEFT -P17012502321139 RECEIVED AGAINST WORKSHOP CMOS MIXED SINGAL AND RADIO FREQUENCY VLSI DESIGN FORM IIT KHARAGPUR</i>				
14-2-2017	Cr ANIL YADAV 5750	Journal		5,720.00	
	<i>BEING COST OF WORKSHOP KITS, WORKSHOP BANNER ALONG WITH CONVEYANCE OF OUTSIDER PARTICIPANTS.</i>				
	Cr Axis Bank Ltd A/c No. 910010023405214	Bank Payment		30,000.00	
	<i>352608 ISSUED TOWARDS HONORARIUM OF 06 NOS OF MEMBERS OF WORKSHOP ON CMOS MIXED SIGNAL AND RADIA FREQUENCY VLSI DESIGN HELD AS ON 30-01-2017 TO 04-02-2017.</i>				
	Cr Axis Bank Ltd A/c No. 910010023405214	Bank Payment		2,500.00	
	<i>352609 ISSUED IN FAVOUR OF AZAD ON ACCOUNT OF WORKSHOP ON CMOS MIXED SIGNAL AND RADIO FREQUENCY VLSI DESIGN HELD ON 30-01-2017 TO 04-02-2017.</i>				

Carried Over


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

5,94,176.00

45,000.00

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AMITY UNIVERSITY HARYANA

Workshop & Seminar Charges Ledger Account : 1-Apr-2016 to 30-Apr-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			5,94,176.00	45,000.00
14-2-2017	Cr (as per details)	Journal	2783	14,040.00	
	TDS Payable - Contractor (Non-Corp)			281.00 Cr	
	Sanskriti Caterers			13,759.00 Cr	
	<i>being refreshment (twice in a day)along with lunch of 18 person per day no of 6)workshop on CMOS MIXED SIGNAL AND RADIO FREQUENCY VLSI DESIGN HELD ON 30-01-2017 TO 04-02-2017.</i>				
	Cr Misc Income	Journal	2784	6,000.00	
	<i>AMOUNT OF WORKSHOP ON CMOS MIXED SIGNAL AND RADIO FREQUENCY VLSL DESIGN HELD ON 30-01-2017 TO 04-02-2017.</i>				
				6,14,216.00	45,000.00
					5,69,216.00
Dr	Closing Balance			6,14,216.00	6,14,216.00



Chief Finance & Accounts Officer
Amity University, Manesar - Haryana


AMITY UNIVERSITY HARYANA

Misc Income Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
					2,59,579.50
1-4-2017	Dr Opening Balance				52,800.00
1-4-2017	Dr (as per details)	Journal	14		
	GERALD KWINJO 1091502			4,800.00	Dr
	NYAKUJARA GARIKAYI VICTOR 1091505			4,800.00	Dr
	NATHAN JUBILATION CHIFAMBA1091507			4,800.00	Dr
	TOZIVEPI AARON MUNYAYI1091509			4,800.00	Dr
	MILDRED NYAMUNO KORA 1091510			4,800.00	Dr
	KUDZAI HAMISH RUZVIDZO1091512			4,800.00	Dr
	INNOCENT MUGUTI1091514			4,800.00	Dr
	TAPIWANASHE SHUMBA1091515			4,800.00	Dr
	TENDASHE MUNETSIWA 1091517			4,800.00	Dr
	KANYOWA TATENDA 1091519			4,800.00	Dr
	EMMANUEL NDALA 1091520			4,800.00	Dr
	BEING 11 STUDENT OF MTECH MESS CHARGES (400*11* 5.75MONTH = 25300) & BALANCE AMOUNT HOSTEL SECURITY				
	Cr (as per details)	Bank Payment	7	715.00	
	Sanskriti Caterers			17,922.20	Dr
	Axis Bank Ltd A/c No. 910010023405214			18,637.20	Cr
	BEING ADJUSTMENT ENTRY REVERSED				
3-4-2017	Dr Cash	Cash Receipt	6		11,000.00
	50% AIR FARE AMOUNT RECEIVED ON ACCOUNT OF THE INTERNATIONAL WORKSHOP AT AMITY DUBAI CAMPUS FROM 27TH TO 29TH MARCH 2017.				
4-5-2017	Dr (as per details)	Bank Receipt	178		1,000.00
	SHUVAM GUPTA			0.00	Dr
	Axis Bank Ltd A/c No. 910010023405214			1,000.00	Dr
	BEING DEGREE DISPECH CHARGES VIDE FORM NO-1053076 ON ACCOUNT OF DEGREE DISPECH CHARGES BTECH MAE 2011-15.				
11-5-2017	Dr Axis Bank Ltd A/c No. 910010023405214	Bank Receipt	230		13,260.00
	P17051155789587 RECEIVED ON ACCOUNT OF BALANCE AMOUNT OF CMOS WORKSHOP HELD AS ON 30-01 -2017 TO 4-2-2017.				
24-5-2017	Dr (as per details)	Bank Receipt	330		100.00
	SHAHBAZ KHAN			1,90,250.00	Cr
	LATE FEE DEPOSIT FINE A/C			15,000.00	Cr
	Axis Bank Ltd A/c No. 910010023405214			2,05,350.00	Dr
	069338 & 069339 DT 18/05/2017 AXIS BANK VIDE FORM NO. 352302 ON ACCOUNT HIS 8TH, 9TH & 10 SEM ACADEMIC FEE B.ARCH 2012-17 50 % FINE CONCESSION APROOVED BY VS AS PER DETAIL ATTACHED				
30-6-2017	Dr JYOTSANA SHARMA 1082797	Journal	909		1,500.00
	BEING EXCESS RECEIPTS TRANSFER TO MISC INCOME				
	Carried Over				
				715.00	3,39,239.50


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

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AMITY UNIVERSITY HARYANA

Misc Income Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			715.00	3,39,239.50
2-8-2017	Dr Cash BEING CASH RECEIVED FOR 20 DAILY BUS PASS CHARGES @ 100	Cash Receipt	2589		2,000.00
	Dr Cash BEING CASH RECEIVED FOR AGAINST FDP RETURN ASAS	Cash Receipt	2673		12,045.00
11-8-2017	Dr MR.AFZAL GARBAGE CONTRACTOR BEING WATE DISPOSAL PICK UP CHARGES FOR THE M/O AUG 2017.	Journal	1527		8,000.00
8-9-2017	Dr MR.AFZAL GARBAGE CONTRACTOR BEING WATE DISPOSAL PICK UP CHARGES FOR THE M/O sep-17	Journal	1749		8,000.00
5-10-2017	Dr MR.AFZAL GARBAGE CONTRACTOR BEING WATE DISPOSAL PICK UP CHARGES FOR PERIOD FROM OCT-17 TO SEP -18	Journal	2006		85,000.00
2-11-2017	Dr MD.MUBARAK BEING AMOUNT FORFIETED.	Journal	2292		836.00
	Dr (as per details) SEEMA KUMARI SINGH Axis Bank Ltd A/c No. 910010023405214 576702 DT 21-11-2017 CITI BANK VIDE FORM NO-5112480 MBA HR 2012-14 ON ACCOUNT OF DEGREE DISPECH CHARGES	Bank Receipt	4966	0.00 Cr 1,000.00 Dr	1,000.00
1-2-2018	Dr ABDULLAHI MOHAMMUD OMAR 1084264 BEING AMOUNT FORFIETED	Journal	2816		775.00
5-2-2018	Dr IBEH PRISCILLIA CHEKUBE 1082613 BEING AMOUNT FORFIETED	Journal	2894		767.22
6-2-2018	Dr FARHIYO MOHAMUD OMAR 5568463 BEING AMOUNT FORFIETED	Journal	2903		805.00
8-2-2018	Dr (as per details) NAVIN KUMAR Axis Bank Ltd A/c No. 910010023405214 000342 DT 06-02-18 HDFC VIDE FORM NO-3604232 ON ACCOUNT OF DEGREE DISPECH CHARGES BTECH CSE 2013-17	Bank Receipt	8179	0.00 Dr 1,000.00 Dr	1,000.00
20-2-2018	Dr (as per details) TOCKY DARANG Axis Bank Ltd A/c No. 910010023405214 525301 DT 17-02-2018 SBI VIDE FORM NO -1064174 BTECH AERO 2013-17 DEGREE DISPECH CHARGES RECEIVED.	Bank Receipt	8257	0.00 Cr 1,000.00 Dr	1,000.00
23-2-2018	Dr (as per details) MOTAM PRUTHVISAI Cash BEING CASH RECEIVED FOR MOTAM PRUTHVISAI VIDE FORM NO. 5398993 FOR DEGREE DISPATCH CHARGES	Cash Receipt	6327	0.00 Cr 1,000.00 Dr	1,000.00

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Carried Over

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

715.00 4,61,467.72

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			715.00	4,61,467.72
7-3-2018	Dr (as per details)	Journal	3173		17,000.00
	GARIMA SAINI			1,000.00 Dr	
	DEEPAK CHAWLA			1,000.00 Dr	
	SADHIKA CHUGH			1,000.00 Dr	
	SUSMITA MALLICK			1,000.00 Dr	
	AKANKSHA KATOCH 1074928			1,000.00 Dr	
	SONALI BARAL 5428269			1,000.00 Dr	
	SATHYA B			1,000.00 Dr	
	NAMAN SHARMA"			1,000.00 Dr	
	SONAM KUMARI 5545864			1,000.00 Dr	
	JASTI VISHNU VARDHAN			1,000.00 Dr	
	ANKIT SAXENA"			1,000.00 Dr	
	SWEETLINE CH MARAK 5447071			1,000.00 Dr	
	PAREL ISHAN KIRAN KUMAR			1,000.00 Dr	
	PANKHURI PANDEY 5498017			1,000.00 Dr	
	ANKIT SOOD 5469946			1,000.00 Dr	
	SANCHIT MISHRA			1,000.00 Dr	
	MEGHA SAINI			1,000.00 Dr	
	BEING 17 STUDENTS DEGREE DISPECH CHARGES				
22-3-2018	Dr (as per details)	Bank Receipt	8371		1,000.00
	LEONARD ROSHAN ALEX A 5537773			0.00 Cr	
	Cash			1,000.00 Dr	
	869576 DT 12/03/2018 SYB BANK VIDE FORM NO. 5537773 FOR DEEGREE DISPATCH CHARGES VIDE FORM NO. 5537773				
	Dr (as per details)	Bank Receipt	8372		1,000.00
	THOUDAM BIDYALAXMI DEVI 5474664			0.00 Cr	
	Axis Bank Ltd A/c No. 910010023405214			1,000.00 Dr	
	085667 DT 08/02/2018 UCO BANK VIDE FORM NO. 5474664 FOR DEEGREE DISPATCH CHARGES				
	Dr (as per details)	Bank Receipt	8373		1,000.00
	RAKSHA DWIVEDI 5639758			0.00 Cr	
	Axis Bank Ltd A/c No. 910010023405214			1,000.00 Dr	
	806641 DT 09/02/2018 SBI BANK VIDE FORM NO. 5639758 FOR DEEGREE DISPATCH CHARGES				
	Dr (as per details)	Bank Receipt	8374		1,000.00
	CHANDAN SAYAL 5851592			0.00 Cr	
	Axis Bank Ltd A/c No. 910010023405214			1,000.00 Dr	
	717674 DT 22/02/2018 SYB BANK VIDE FORM NO. 5851592 FOR DEEGREE DISPATCH CHARGES				
	Dr (as per details)	Bank Receipt	8375		1,000.00
	M.SHEIK HASSAN 5494150			0.00 Cr	
	Axis Bank Ltd A/c No. 910010023405214			1,000.00 Dr	
	595686 DT 28/02/2018 PNB BANK VIDE FORM NO. 5494150 FOR DEEGREE DISPATCH CHARGES				


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

Carried Over

715.00 4,83,467.72

continued ...

AMITY UNIVERSITY HARYANA

Misc Income Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			715.00	4,83,467.72
28-3-2018	Dr Cash BEING CASH RECEIVED FROM BIDULA DAS, DEBANJALI BHATTACHARYA, NENDING PAMPI, APOORVA SHARMA, GOPAL VARSHNEY FOR HOSTEL CHARGES PD OF 26/03/2018 TO 27/03/2018	Bank Receipt	8406		1,000.00
	Dr Cash BEING CASH RECEIVED FOR HOSTEL CHARGES STAY OF FOOTBALL PLAYER DUE THE FOOTBALL TOURNAMENT.	Cash Receipt	6522		4,220.00
31-3-2018	Dr (as per details) GERALD KWINGO 1091502 NYAKUJARA GARIKAYI VICTOR 1091505 TENDASHE MUNETSIWA 1091517 KANYOWA TATENDA 1091519 EMMANUEL NDALA 1091520 RITNANAD BALVED EDUCATION FOUNDATION MANESAR RITNANAD BALVED EDUCATION FOUNDATION MANESAR ACADEMIC FEE 3RD SEM MTECH SAE ACADEMIC FEE 4TH SEM MTECH SAE BEING 2ND YEAR HOSTEL FEE FOR THE PERIOD JUNE 2017 TO MAY 2018(5500*2 +65000) MESS CHARGES Rs.3700*12*5 FOR 12MONTH ALONG WITH 2NYEAR ACADEMIC FEE	Journal	3502		24,000.00
	Dr (as per details) NATHAN JUBILATION CHIFAMBA1091507 TOZIVEPI AARON MUNYAYI1091509 MILDRED NYAMUNO KORA 1091510 KUDZAI HAMISH RUZVIDZO1091512 INNOCENT MUGUTI1091514 TAPIWANASHE SHUMBA1091515 RITNANAD BALVED EDUCATION FOUNDATION MANESAR RITNANAD BALVED EDUCATION FOUNDATION MANESAR ACADEMIC FEE 3RD SEM MTECH PC&T ACADEMIC FEE 4TH SEM MTECH PS&T BEING HOSTEL FEE FOR THE PERIOD JUNE 2017 TO MAY 2018(5500*2+65000) MESS CHARGES 3700/- PER MONTH FOR 12MONTH ACADEMIC FEE FOR 2ND YEAR	Journal	3503		28,800.00
	Dr PUJARI AASHISH CHAKRAVARTHY 5508856 BEING AMOUNT FORFIT.	Journal	3589		500.00
	Dr KABEYA NDAY DEDDY 1084119 BEING EXCESS AMT BOOKED AS MISC. INCOME	Journal	3781		500.00
	Dr IREKPOLOR BLESSING 5487769 BEING EXCESS AMT BOOKED AS MISC. INCOME	Journal	3785		100.00
	Dr UMOH FRANK UMOH 5830434 MISC INCOME BOOKED TO ADJUST THE ACCOUNT WITH ROUND OFF	Journal	3788		0.62
	Carried Over			715.00	5,42,588.34


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA

Misc Income Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			715.00	5,42,588.34
31-3-2018	Dr MOHAMMAD REZA 5393612 <i>being bank charges levied due to bouncing of DD</i>	Journal	4624		1,037.50
	Dr (as per details) SOURABH CHANDAN Axis Bank Ltd A/c No. 910010023405214 "IMPS/P2A/803509191383/919971104587 /Amity Maratho"FROM SOURABH CHANDAN	Bank Receipt	8435		6.00
				715.00	5,43,631.84
				5,42,916.84	
Cr	Closing Balance			5,43,631.84	5,43,631.84



Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

1945	25-01-2017	-	By Clg 097429 HDF NEW DELHI	44000.00	152301879.80	2568
1946	25-01-2017	-	By Clg 611083 BOI NEW DELHI	100500.00	152402379.80	2568
1947	25-01-2017	-	By Clg 968027 SYB NEW DELHI	64500.00	152466879.80	2568
1948	25-01-2017	-	By Clg 203248 SBI NEW DELHI	46500.00	152513379.80	2568
1949	25-01-2017	-	By Clg 051994 HDF NEW DELHI	100500.00	152613879.80	2568
1950	25-01-2017	-	By Clg 476096 UCO NEW DELHI	20500.00	152634379.80	2568
1951	25-01-2017	-	By Clg 195300 PNB NEW DELHI	20500.00	152654879.80	2568
1952	25-01-2017	-	By Clg 084718 IOB NEW DELHI	1000.00	152675379.80	1282
1953	25-01-2017	-	NEFT/1133429577/VIKRAM SINGH	51000.00	152727379.80	002
1954	25-01-2017	-	NEFT/SBIN117025555573/ISHARA		152720845.80	725
1955	25-01-2017	-	352377 BRN-CLG-CHQ PAID TO SATISH I	100500.00	152821345.80	2568
1956	25-01-2017	-	By Clg 437773 NEW DELHI	20500.00	152841845.80	2568
1957	25-01-2017	-	By Clg 207132 NEW DELHI	56000.00	152897845.80	2568
1958	25-01-2017	-	By Clg 496762 NEW DELHI	56000.00	152953845.80	2568
1959	25-01-2017	-	By Clg 437770 NEW DELHI	750.00	152954595.80	100
1960	25-01-2017	-	IMPS/P2A/702514240431/9194101	753.00	152955348.80	549
1961	25-01-2017	-	NEFT/ALLAH17025921185/Mr. ASI	753.00	152956101.80	248
1962	25-01-2017	-	NEFT/ALLAH17025923871/Mr. ASI	3500.00	152959601.80	002
1963	25-01-2017	-	NEFT/N025170237215541/RIMA B	1000.00	152960601.80	268
1964	25-01-2017	-	MOB/TPFT/ARVIND BHATT/26801	29950.00	152990551.80	2567
1965	25-01-2017	-	NEFT/N025170237383086/RAHUL			
1966	25-01-2017	-	NEFT/P17012502321139/CEP EIT	45000.00	153035551.80	248
1967	27-01-2017	-	352378 BRN-CLG-CHQ PAID TO SVAM P		152942354.80	2568
1968	27-01-2017	-	352604 BRN-CLG-CHQ PAID TO DHINGR		152828448.80	2568

6534.00

93197.
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Chief Finance & Accounts Officer
Amity University, Mansarovar - Haryana

8
Dr. Karamjit Kaur, Mr. Manoj Pandey



388	09-05-2017	38{BRN-CLG-CHQ PAID TO THE HARYANA KF	35000.00	18495296.50	2568
389	09-05-2017	By Cig 224332 SBH NEW DELHI	20000.00	18515296.50	2568
390	09-05-2017	By Cig 224334 SBH NEW DELHI	61500.00	18576796.50	2568
391	09-05-2017	NEFT/CMS580930783/L3718 Amity Gurgaon	116500.00	18693296.50	248
392	09-05-2017	EASY/P17129415999/29248652/5908867	46500.00	18739796.50	031
393	09-05-2017	BRN-OW RTN CLG: REJECT:224332:36-WF	20000.00	18719796.50	2568
394	09-05-2017	BRN-OW RTN CLG: REJECT:224334:36-WF	61500.00	18658296.50	2568
395	09-05-2017	BRN-BY CASH DEVESH KAUSHIK	500000.00	19158296.50	720
396	10-05-2017	39{BRN-CLG-CHQ PAID TO EVEREST ENTERI	723253.00	18435043.50	2568
397	10-05-2017	By Cig 739447 RANCHI	61500.00	18496543.50	2568
398	11-05-2017	NEFT/P17051155789587/CEP EIT AC/NEFT	13260.00	18509803.50	248
399	11-05-2017	NEFT/CMS582067679/L3718 Amity Gurgaon	63500.00	18573303.50	002
400	11-05-2017	39{BRN-CLG-CHQ PAID TO SATISH KUMAR	10593.00	18562710.50	725
401	11-05-2017	BY CLEARING	119500.00	18682210.50	576
402	11-05-2017	EASY/P17131448020/29271634/7069061	36500.00	18718710.50	609
403	11-05-2017	By DD Num 4698 Paid	127500.00	18846210.50	720
404	11-05-2017	By DD Num 341 Paid	60500.00	18906710.50	720
405	11-05-2017	By DD Num 13343 Paid	53000.00	18959710.50	720
406	11-05-2017	By DD Num 9281 Paid	54750.00	19014460.50	720
407	12-05-2017	17{BRN-CLG-CHQ PAID TO RUCHIKA ARORA	14500.00	18999960.50	2568
408	12-05-2017	EASY/P17132453297/29291989/7045928	108500.00	19108460.50	803
409	12-05-2017	39{DD UPLOAD	984900.00	18123560.50	720
410	12-05-2017	By Cig 224334 SBI NEW DELHI	61500.00	18185060.50	2568
411	12-05-2017	By Cig 224332 SBI NEW DELHI	20000.00	18205060.50	2568
412	12-05-2017	EASY/P17132456373/29294178/5915859	119500.00	18324560.50	147
413	12-05-2017	NEFT/CMS582790754/L3718 Amity Gurgaon	130000.00	18454560.50	002
414	12-05-2017	By Cig 221281 SBI NEW DELHI	61500.00	18516060.50	2568
415	12-05-2017	By Cig 230974 PNB NEW DELHI	43500.00	18559560.50	2568
416	12-05-2017	By Cig 012235 HDF NEW DELHI	43500.00	18603060.50	2568
417	12-05-2017	By Cig 500891 ICI NEW DELHI	38500.00	18641560.50	2568
418	12-05-2017	By Cig 854915 OBC NEW DELHI	92100.00	18733660.50	2568
419	12-05-2017	By Cig 854914 OBC NEW DELHI	9389.00	18743049.50	2568
420	12-05-2017	By Cig 001073 HDF NEW DELHI	100500.00	18843549.50	2568
421	12-05-2017	By Cig 079475 CBI NEW DELHI	59000.00	18902549.50	2568
422	12-05-2017	By Cig 224340 SBH NEW DELHI	58500.00	18961049.50	2568
423	12-05-2017	By Cig 000294 HDF NEW DELHI	61500.00	19022549.50	2568
424	12-05-2017	By Cig 267589 KBL NEW DELHI	60500.00	19083049.50	2568
425	12-05-2017	By Cig 080948 HDF NEW DELHI	60500.00	19136049.50	2568
426	12-05-2017	By Cig 500879 ICI NEW DELHI	177000.00	19313049.50	2568
427	12-05-2017	By Cig 152358 JKB NEW DELHI	40500.00	19353549.50	2568
428	12-05-2017	BRN-BY CASH GHULAM FAROOQ HAIDAR	73500.00	19427049.50	333
429	12-05-2017	BRN-BY CASH SAHIL	119500.00	19546549.50	864
430	12-05-2017	BRN-OW RTN CLG: REJECT:224340:36-WF	58500.00	19488049.50	2568
431	12-05-2017	NEFT/CITIN17779031347/NOVARTIS HEAL	49000.00	19537049.50	002


 Chief Financial Officer
 Amity University, Manesar - Haryana



Education, Audiovisual and Culture Executive Agency

Erasmus+ Higher Education - International Capacity Building

Brussels, 12 JAN. 2017
Appfin (2016) 16 0031997
File code: 1616-5791

Kamila Ludwikowska
POLITECHNIKA WROCLAWSKA
WYBRZEZE WYSPIANSKIEGO 27,
PL - 50370 WROCLAW

Subject: Project number: 573616-EPP-1-2016-1-PL-EPPKA2-CBHE-JP (2016 - 3791 / 001 - 001)

Dear Sir/Madam,

Thank you for returning the two signed copies of the above mentioned Grant Agreement to us. Please find enclosed your copy duly signed by the Agency.

Please note that any further correspondence concerning your project should always quote your project number (mentioned in subject) and should be sent to the following address:

Education, Audiovisual and Culture Executive Agency (EACEA)
Mr Ralf RAHDERS
Head of Unit A4
BOUR 02/17
1, Avenue du Bourget
1049 Brussels
Belgium

For further information regarding the management of your project, you should contact the project officer in charge of your project and you may also use the following e-mail: EACEA-EPLUS-CBHE-PROJECTS@ec.europa.eu. In addition, do not hesitate to consult the "Guidelines for Use of the Grant" and the "Frequently asked questions" available on the Erasmus+ website: http://eacea.ec.europa.eu/erasmus-plus/beneficiaries-space_en.

Wishing you a successful project implementation,

Yours sincerely,

Ralf RAHDERS
Head of Unit

Enc. Grant Agreement

Education, Audiovisual and Culture Executive Agency (EACEA) - Unit A4
Office: BOUR 02/17 - B-1049 Brussels - Belgium
Phone: (32-2) 299.49.15 - Fax: (32-2) 299.45.30

http://eacea.ec.europa.eu/erasmus-plus_en
E-mail: EACEA-EPLUS-CBHE-PROJECTS@ec.europa.eu

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

Erasmus+: Higher Education – International Capacity Building

GRANT AGREEMENT for an ACTION with MULTIPLE BENEFICIARIES

AGREEMENT NUMBER: 2016-3791/001-001,

Project Reference Number 573616-EPP-1-2016-1-PL-EPPKA2-CBHE-SP

PROJECT: Establishment of Capacity Building Centers as a sustainable solution to raise the standards of teaching staff in Indian HEIs (CABCIN)

CONTRACT BETWEEN THE CO-ORDINATOR AND THE CO-BENEFICIARIES

This contract, drawn up under the Erasmus+ programme, shall govern relations between:

Parties:	Registered seat	Legal representative
P1 Wrocław University of Science and Technology	Wyrzeże Wyspiańskiego Str. 27, 50-370 Wrocław, Poland	Professor Andrzej Trochimczuk
P2 Frederick University	GIANNI FREIDERIKOU 7, 1036, Lefkosia, Cyprus	dr Christoforos Charalambous
P3 Technical University of Kosice	Letna 9, 04200 Kosice, Slovakia	prof. Stanislav Kmet
P4 Universidade Nova de Lisboa	CAMPUS DE CAMPOLIDE, 1099 085, Lisboa, Portugal	Antonio Rendas
P5 Parul University	Waghodia, 391760, Vadodara, India	dr Devanshu Patel
P6 North Maharashtra University	National Highway 6, Umavi Nagar, 425001, Jalgaon, India	Professor Ashok Mahadu Mahajan
P7 SAL Institute of Technology & Engineering Research	Opp.Science city, Sola Road, Ahmedabad, Ahmedabad, India	dr Rupesh P Vasani
P8 Amity University Haryana	Panchgaon, Manesar, 122413, Manesar, Gurgaon, India	S Sengupta
P9 Universiteit Gent	SINT PIETERSNIEUWSTRAAT 25, 9000, Gent, Belgium	prof. dr Anne De Paepe
P10 RK University	Rajkot - Bhavnagar Highway, Kasturbadham, 360020, Rajkot, India	Denish Patel

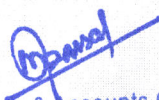
Parties 2 till 10 are individually referred to as "Co-beneficiary" or collectively as "Co-beneficiaries".
Parties 1 till 18 are individually referred to as "Party" or collectively as "Parties".

Parties have agreed to the general conditions and the following Annexes:

Annex I Estimated budget breakdown between parties.

Annex II Co-financing

WYKONAWCA PRACY:
P. OICORISU/018.1/418.../20.17


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

SPECIAL CONDITIONS

ARTICLE I.1 – SUBJECT MATTER OF THE AGREEMENT

A European Union grant is awarded, under the terms and conditions set out in the Special Conditions, the General Conditions and the other Annexes to the Agreement, for the action entitled **Establishment of Capacity Building Centers as a sustainable solution to raise the standards of teaching staff in Indian HEIs** ("the action") as described in Annex I.

With the signature of the Agreement, the beneficiaries accept the grant and agree to implement the action, acting on their own responsibility.

ARTICLE I.2 – ENTRY INTO FORCE OF THE AGREEMENT AND DURATION OF THE ACTION

I.2.1 The Agreement shall enter into force on the date on which the last party signs.

I.2.2 The action shall run for 36 months as of **15-10-2016** ("the starting date of the action") and shall end on 14-10-2019.

ARTICLE I.3 - MAXIMUM AMOUNT AND FORM OF THE GRANT


The grant shall be of a maximum amount of EUR 947.741,66 and shall take the form of:

- (a) The reimbursement of 100 % of the eligible costs of the action ("reimbursement of eligible costs"), which are:
 - (i) **actually incurred** ("reimbursement of actual costs") for the following categories of costs indicated in Annex III: Equipment costs, Costs for Subcontracting
 - (ii) *reimbursement of unit costs: not applicable*
 - (iii) *reimbursement of lump sum costs: not applicable*
 - (iv) *declared on the basis of a flat-rate of 7 % of the eligible direct costs ("reimbursement of flat rate costs") to cover the indirect costs: not applicable*
- (b) **Unit contribution: reimbursement of unit costs for the following categories of costs indicated in Annex III: Staff Costs, Travel Costs and Costs of Stay**
- (c) *Lump sum[s] contribution: not applicable*
- (d) *Flat-rate contribution: not applicable.*

ARTICLE I.4 – ADDITIONAL PROVISIONS ON REPORTING, PAYMENTS AND PAYMENT ARRANGEMENTS

I.4.1 Reporting periods, payments and additional supporting documents

In addition to the provisions set out in Articles II.23 and II.24, the following reporting and payment arrangements shall apply:

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Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA
CABCIN 573616-ERP-1-2016 DR. VIVEK JAGLAN
 Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
5-12-2017	Dr Axis Bank Ltd A/c No. 910010023405214 <i>BRN-REF NO.0720RIR1700043 EUR 523. 61@74.0975/RLZ</i>	Bank Receipt		4992	38,374.16
26-3-2018	Dr Axis Bank Ltd A/c No. 910010023405214 <i>BEING FUND RECEIVED AGAINST CABCIN PROJECT DR VIVEK JAGLAN AGAINST REFERENCE NO BRN-REF NO. 0720RIR1800008 EUR 2487.22@78.2450 /RLZ DATED 26-03-2018</i>	Bank Receipt		8395	1,93,993.85
31-3-2018	Cr (as per details) VIVEK JAGLAN 8605 DR.SHIV SHARMA-7566 Short & Excess <i>Being air travel expenditures incurred by Mr. Vivek Jaglan and Dr. Shiv Sharma are to reimbursed from the funded project of "CABCIN"</i>	Journal		3512	38,374.16
					26,428.00 Cr
					11,946.00 Cr
					0.16 Cr
				38,374.16	2,32,368.01
				1,93,993.85	2,32,368.01
	Cr Closing Balance			2,32,368.01	2,32,368.01

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

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
AUH030 V JAGLAN	07-01-2019	Jan-19	OP/AUH030 V JAGLAN/2	Other Payment	0.00	858,876.00	0.00	858,876.00	11914	BEING CH NO 511946 PAID TO SIMBIAN SYSTEMS TOWARDS 50% ADVANCE PAYMENT FOR EC BEING BILL NO SS/19/03/45 PAYABLE TO SIMBIAN SYSTEMS TOWARDS EQUIPMENT ITEM PUI
AUH030 V JAGLAN	31-03-2019	Mar-19	EV/AUH030 V JAGLAN/1	Expense Vouch	858,876.00	0.00	1,717,753.00	-858,877.00	11914	
			Summary:		0.00	858,876.00	1,717,753.00	-858,877.00	11914	
AUH030 V JAGLAN	12-11-2018	Nov-18	OR/AUH030 V JAGLAN/3	Other Receipts	0.00	0.00	1,916,976.60	-1,916,976.60	12903	BEING BRN-REF NO.0720FIR1800165 EUR 27552.64/RLZ(81.1600) FUND RECEIVED FROM POL
AUH030 V JAGLAN	31-03-2019	Mar-19	EV/AUH030 V JAGLAN/1	Expense Vouch	-1,916,976.60	1,717,753.00	0.00	-199,223.60	12903	BEING BILL NO SS/19/03/45 PAYABLE TO SIMBIAN SYSTEMS TOWARDS EQUIPMENT ITEM PUI
			Summary:		0.00	1,717,753.00	1,916,976.60	-199,223.60	12903	
AUH030 V JAGLAN	12-11-2018	Nov-18	OR/AUH030 V JAGLAN/3	Other Receipts	0.00	0.00	106,517.65	-106,517.65	12904	BEING BRN-REF NO.0720FIR1800165 EUR 27552.64/RLZ(81.1600) FUND RECEIVED FROM POL
AUH030 V JAGLAN	25-01-2019	Jan-19	OP/AUH030 V JAGLAN/3	Other Payment	-106,517.65	106,517.65	0.00	0.00	12904	BEING CH NO 511702 PAID TO BHAVANA ADHIKARI,VIVEK JAGLAN, ANIL KUMAR,VIKAS THAD.
			Summary:		0.00	106,517.65	106,517.65	0.00	12904	
AUH030 V JAGLAN	25-07-2018	Jul-18	OP/AUH030 V JAGLAN/1	Other Payment	-193,993.85	193,993.00	0.00	-0.85	12905	Being air travel expenditures incurred by Mr. Vivek Jaglan , Bhavana Adhikari, anil Kumar, Yoj
AUH030 V JAGLAN	12-11-2018	Nov-18	OR/AUH030 V JAGLAN/3	Other Receipts	-0.85	0.00	211,111.50	-211,112.35	12905	BEING BRN-REF NO.0720FIR1800165 EUR 27552.64/RLZ(81.1600) FUND RECEIVED FROM POL
AUH030 V JAGLAN	25-01-2019	Jan-19	OP/AUH030 V JAGLAN/3	Other Payment	-211,112.35	211,111.35	0.00	-1.00	12905	BEING CH NO 511702 PAID TO BHAVANA ADHIKARI,VIVEK JAGLAN, ANIL KUMAR,VIKAS THAD.
			Summary:		-193,993.85	405,104.35	211,111.50	-1.00	12905	
AUH030 V JAGLAN	15-04-2018	Apr-18	OP/AUH030 V JAGLAN/5	Other Payment	-38,374.00	26,428.00	0.00	-11,946.00	27108	Ch.No: 461338. being amt reimbursed to Mr. Vivek Jaglan
AUH030 V JAGLAN	15-04-2018	Apr-18	OP/AUH030 V JAGLAN/6	Other Payment	-11,946.00	11,946.00	0.00	0.00	27108	Ch.No: 461339. being amt reimbursed to Mr. SHIV SHARMA
			Summary:		-38,374.00	38,374.00	0.00	0.00	27108	
AUH030 V JAGLAN	15-04-2018	Apr-18	OP/AUH030 V JAGLAN/5	Other Payment	232,368.01	0.00	26,428.00	205,940.01	28660	Ch.No: 461338. being amt reimbursed to Mr. Vivek Jaglan
AUH030 V JAGLAN	15-04-2018	Apr-18	OP/AUH030 V JAGLAN/6	Other Payment	205,940.01	0.00	11,946.00	193,994.01	28660	Ch.No: 461339. being amt reimbursed to Mr. SHIV SHARMA
AUH030 V JAGLAN	25-07-2018	Jul-18	OP/AUH030 V JAGLAN/1	Other Payment	193,994.01	0.00	193,993.00	1.01	28660	Being air travel expenditures incurred by Mr. Vivek Jaglan , Bhavana Adhikari, anil Kumar, Yoj
			Summary:		232,368.01	2,234,605.75	1,408,872.00	1,058,101.76	28660	BEING BRN-REF NO.0720FIR1800165 EUR 27552.64/RLZ(81.1600) FUND RECEIVED FROM POLAND UNDER CABCIN PROJECT 573616 AUH030
AUH030 V JAGLAN	12-11-2018	Nov-18	OR/AUH030 V JAGLAN/3	Receipts	1.01	0.00	0.00	2,234,606.76	28660	BEING CH NO 511946 PAID TO SIMBIAN SYSTEMS TOWARDS 50% ADVANCE PAYMENT FOR EC
AUH030 V JAGLAN	07-01-2019	Jan-19	OP/AUH030 V JAGLAN/2	Other Payment	2,234,606.76	0.00	858,876.00	1,375,730.76	28660	BEING CH NO 511702 PAID TO BHAVANA ADHIKARI,VIVEK JAGLAN, ANIL KUMAR,VIKAS THAD.
AUH030 V JAGLAN	25-01-2019	Jan-19	OP/AUH030 V JAGLAN/3	Other Payment	1,375,730.76	0.00	317,629.00	1,058,101.76	28660	
			Summary:		232,368.01	2,234,605.75	1,408,872.00	1,058,101.76	28660	
			Summary:		-0.16	0.00	0.00	-0.16	33003	
			Summary:		-0.16	0.00	0.00	0.00	37525	
			Summary:		0.00	0.00	0.00	0.00	37525	
			Summary:		0.00	0.00	0.00	0.00	37525	
			Summary:		0.00	0.00	0.00	0.00	37525	

Accounting System: AU MANESAR (AMITY UNIVERSITY MANESAR)
 Transaction System: AUH030 V JAGLAN (573616-EPP-1-2016-1-PL-EPPKA2-CBHE-IP Establishment of Capacity Building Centers)
 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
AUH030 V JAG	05-06-2019	Jun-19	OP/AUH030	Other Paymel	-858,877.00	858,877.00	0.00	0.00	11914	BEING CH NO 512992 PAID TO SIMBIAN SYSTEMS TOWARDS BILL NO 45 AS PER ATTACHED(TOTAL 1717753 ADVANCE 85887
AUH030 V JAG	14-11-2019	Nov-19	Summary:	Other Receipt	-858,877.00	858,877.00	0.00	0.00	11914	
AUH030 V JAG	25-12-2019	Dec-19	OP/AUH030	Other Paymel	-193,842.00	193,842.00	0.00	-193,842.00	12900	0720FIR1900246EUR13049 BEING FUND RECEIVED TOWARDS CABGIN PROJECT AS ATTACHED
AUH030 V JAG	02-04-2019	Apr-19	Summary:	Other Receipt	0.00	193,842.00	193,842.00	0.00	12900	BEING CH NO 514622 ISSUED TOWARDS REIMBURSEMENT TO EMPLOYEE FROM CABGIN PROJECT AS PER ATTACHED DETAIL
AUH030 V JAG	25-05-2019	May-19	OP/AUH030	Other Paymel	-26,748.00	26,748.00	0.00	-26,748.00	12904	BRN-REF NO.0720FIR1900076 EUR 4402.50/RIZ BEING FUND RECEIVED UNDER CABGIN PROJECT
AUH030 V JAG	14-11-2019	Nov-19	OP/AUH030	Other Receipt	0.00	26,748.00	0.00	0.00	12904	BEING CH NO 513016 ISSUED TOWARDS REIMBURSEMENT TRANSFER TO STAFF FROM CABGIN PROJECT (BHAVAN ADHIKAR
AUH030 V JAG	25-12-2019	Dec-19	OP/AUH030	Other Paymel	-821,589.06	821,589.06	0.00	-821,589.06	12904	0720FIR1900246EUR13049 BEING FUND RECEIVED TOWARDS CABGIN PROJECT AS ATTACHED
AUH030 V JAG	02-04-2019	Apr-19	Summary:	Other Receipt	0.00	821,589.06	821,589.06	-0.06	12904	BEING CH NO 514622 ISSUED TOWARDS REIMBURSEMENT TO EMPLOYEE FROM CABGIN PROJECT AS PER ATTACHED DETAIL
AUH030 V JAG	25-05-2019	May-19	OP/AUH030	Other Paymel	-307,317.80	307,317.80	0.00	-307,317.80	12905	BRN-REF NO.0720FIR1900076 EUR 4402.50/RIZ BEING FUND RECEIVED UNDER CABGIN PROJECT
AUH030 V JAG	02-04-2019	Apr-19	Summary:	Other Receipt	-1.00	307,316.00	307,316.80	-1.80	12905	BEING CH NO 513016 ISSUED TOWARDS REIMBURSEMENT TRANSFER TO STAFF FROM CABGIN PROJECT (BHAVAN ADHIKAR
AUH030 V JAG	25-05-2019	May-19	OP/AUH030	Other Paymel	1,058,101.76	334,064.80	0.00	1,392,166.56	28660	BRN-REF NO.0720FIR1900076 EUR 4402.50/RIZ BEING FUND RECEIVED UNDER CABGIN PROJECT
AUH030 V JAG	05-06-2019	Jun-19	OP/AUH030	Other Paymel	1,058,102.56	0.00	334,064.00	1,058,102.56	28660	BEING CH NO 513016 ISSUED TOWARDS REIMBURSEMENT TRANSFER TO STAFF FROM CABGIN PROJECT (BHAVAN ADHIKAR
AUH030 V JAG	14-11-2019	Nov-19	OP/AUH030	Other Receipt	199,225.56	0.00	858,877.00	199,225.56	28660	0720FIR1900246EUR13049 BEING FUND RECEIVED TOWARDS CABGIN PROJECT AS ATTACHED
AUH030 V JAG	25-12-2019	Dec-19	OP/AUH030	Other Paymel	1,214,656.62	1,015,431.06	0.00	1,214,656.62	28660	BEING CH NO 514622 ISSUED TOWARDS REIMBURSEMENT TO EMPLOYEE FROM CABGIN PROJECT AS PER ATTACHED DETAIL
			Summary:	Other Paymel	1,058,101.76	1,349,495.86	2,208,372.00	199,225.62	28660	
			Summary:	Other Receipt	-199,223.60	0.00	0.00	-199,223.60	12903	
			Summary:	Other Paymel	-199,223.60	0.00	0.00	-199,223.60	12903	
			Summary:	Other Receipt	0.00	0.00	0.00	0.00	12902	
			Summary:	Other Paymel	0.00	0.00	0.00	0.00	12901	
			Summary:	Other Receipt	-0.16	0.00	0.00	-0.16	33003	
			Summary:	Other Paymel	-0.16	0.00	0.00	-0.16	33003	
			Summary:	Other Receipt	0.00	0.00	0.00	0.00	37525	
			Summary:	Other Paymel	0.00	0.00	0.00	0.00	37525	
			Summary:	Other Receipt	0.00	0.00	0.00	0.00	27108	
			Summary:	Other Paymel	0.00	0.00	0.00	0.00	27108	


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

Accounting Site AU MANESAR (AMITY UNIVERSITY MANESAR)
Transaction Site AUH030 V JAGLAN (573616-EPP-1-2016-1-PL-EPPKA2-CBHE-JP Establishment of Capacity Building Centers)
From Date 01-04-2020
To Date 24-11-2020

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
AUH030 V JAGLAN	28-10-2020	Oct-20	OR/AUH030 V JAGLAN/1	Other Receipts	0.00	0.00	817,149.10	-817,149.10	12900	0720RIR2000043 EUR 9640.45@84.8850/RLZ bwing grant received towards cabcin project
			Summary:		0.00	0.00	817,149.10	-817,149.10	12900	
AUH030 V JAGLAN	28-10-2020	Oct-20	OR/AUH030 V JAGLAN/1	Other Receipts	199,225.62	817,149.10	0.00	1,016,374.72	28660	0720RIR2000043 EUR 9640.45@84.8850/RLZ bwing grant received towards cabcin project
			Summary:		199,225.62	817,149.10	0.00	1,016,374.72	28660	
			Summary:		-199,223.60	0.00	0.00	-199,223.60	12903	
			Summary:		0.00	0.00	0.00	0.00	12902	
			Summary:		0.00	0.00	0.00	0.00	12901	
			Summary:		0.00	0.00	0.00	0.00	12901	
			Summary:		0.00	0.00	0.00	0.00	11914	
			Summary:		0.00	0.00	0.00	0.00	11914	
			Summary:		-1.80	0.00	0.00	-1.80	12905	
			Summary:		-1.80	0.00	0.00	-1.80	12905	
			Summary:		-0.06	0.00	0.00	-0.06	12904	
			Summary:		-0.06	0.00	0.00	-0.06	12904	
			Summary:		-0.16	0.00	0.00	-0.16	33003	
			Summary:		-0.16	0.00	0.00	-0.16	33003	
			Summary:		0.00	0.00	0.00	0.00	37525	
			Summary:		0.00	0.00	0.00	0.00	37525	
			Summary:		0.00	0.00	0.00	0.00	27108	
			Summary:		0.00	0.00	0.00	0.00	27108	
			Summary:		0.00	0.00	0.00	0.00	27108	

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Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

# 06-11-2018	486633	BRN-CLG-CHQ PAID TO TCL	50096.00	33745750.30	007
# 06-11-2018	511509	TRF/720/SUMISTHA DAS	154269.00	33591481.30	720
# 08-11-2018	486636	BRN-CLG-CHQ PAID TO BAJAJ ALLIAN	70564.00	33520917.30	2568
# 08-11-2018	511490	TRF/1262/meena	13717.00	33507200.30	720
# 09-11-2018	511482	BRN-CLG-CHQ PAID TO NORTHWIND	427223.00	33079977.30	2568
# 09-11-2018		NEFT/SAA40548959/INWARD RTGS/IL		34402177.30	101
# 12-11-2018	486640	BRN-CLG-CHQ PAID TO BAJAJ ALLIAN	28351.00	34373826.30	2568
# 12-11-2018		NEFT/JAKA18112714121/J AND K STA		34643326.30	274
# 12-11-2018	511532	TRF/720/PRAVEEN KUMAR	36400.00	34606926.30	720
# 12-11-2018		BRN-REF NO.0720FIR1800165 EUR 274		36841532.05	720
# 13-11-2018	487057	BRN-CLG-CHQ PAID TO VANSHIKA MI	58500.00	36783032.05	2568
# 13-11-2018	511489	BRN-CLG-CHQ PAID TO TYPOGRAPHI	241552.00	36541480.05	2567
# 13-11-2018		NEFT/SBIN918317096418/AKANKSHA F		36544480.05	002
# 13-11-2018	693277	By Cig 693277 025 DELHI	3000.00	36575480.05	2568
# 13-11-2018	3068	By Cig 003068 240 DELHI	31000.00	36590480.05	2568
# 13-11-2018	180544	By Cig 180544 022 DELHI	15000.00	36672080.05	2568
# 13-11-2018	22034	By Cig 022034 240 DELHI	81600.00	36719380.05	2568
# 13-11-2018	693276	By Cig 693276 025 DELHI	47300.00	36752380.05	2568
# 13-11-2018	916660	By Cig 916660 015 DELHI	33000.00	36799680.05	2568
# 14-11-2018	511492	BRN-CLG-CHQ PAID TO DHANI RAM	9450.00	36790230.05	2568
# 14-11-2018		NEFT/SBIN918318726164/UGC DAE CS		36803670.05	248
# 14-11-2018	511430	TRF/720/SUMIT SUHAG	10297.00	36793373.05	720
# 14-11-2018	511530	TRF/720/SUMIT SUHAG	14090.00	36779283.05	720
# 14-11-2018		NEFT/CITIN18948383477/ONE97 COMI		36799283.05	248
# 14-11-2018	511475	TRF/1103/scientific and analytical	280000.00	36519283.05	720
# 14-11-2018		IMPS/P2A/831820876125/919958797771		36521783.05	720
# 15-11-2018	511450	BRN-CLG-CHQ PAID TO TEMPOAUTOI	58624.00	36463159.05	2568
# 15-11-2018		MOB/TPFT/PARAGON NETWORK/9170		36581159.05	430
# 15-11-2018		BRN-REF NO. 0720ARIM180174 USD 64		36071121.14	720
# 15-11-2018	486641	RTGS/SK/UTIBR52018111500353768/34	510037.91	35098086.14	720
# 15-11-2018	511497	YOURSELF FOR DD	973035.00	35067836.14	720
# 15-11-2018	511454	TRF/119/TRANSFER	30250.00	35012786.14	720
# 15-11-2018		SAK/CASH DEP/SAK086724184/720/BY	55050.00	35362526.14	720
# 15-11-2018	487052	TRF/644/pooja printers	7416.00	35355110.14	720
# 15-11-2018		MOB/TPFT/JAAWI ENTERPRIS/918020I		35455110.14	791
# 16-11-2018	487054	BRN-CLG-CHQ PAID TO RAJESH PAIN	4563.00	35450547.14	2568
# 16-11-2018	486635	BRN-CLG-CHQ PAID TO DELHI SIKH G	41650.00	35408897.14	2568
# 16-11-2018	487101	BRN-CLG-CHQ PAID TO SCIENTIFIC IN	139991.00	35268906.14	2568
# 16-11-2018		UPI/P2A/832012243037/YBLa42790d5cc		35270406.14	720
# 16-11-2018		IMPS/P2A/832013631736/919971856404		35271906.14	720
# 17-11-2018	511448	BRN-CLG-CHQ PAID TO NATIONAL PH	30180.00	35241726.14	4029
# 17-11-2018	486711	BRN-CLG-CHQ PAID TO SYSTRONICS	268686.00	34973040.14	4029
# 17-11-2018	487073	BRN-CLG-CHQ PAID TO SHARMA ELE	5616.00	34967424.14	4029

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(Signature)
 Ref Finance & Accounts Officer
 University, Manesar - Haryana.

1832	23-03-2018	-	By Cig 955492 024 DELHI	45000.00	66152152.49	2568
1833	23-03-2018	-	By Cig 967802 010 DELHI	86500.00	66238652.49	2568
1834	23-03-2018	-	By Cig 983930 027 DELHI	49000.00	66287652.49	2568
1835	23-03-2018	-	By Cig 999069 002 DELHI	28380.00	66316032.49	2568
1836	23-03-2018	-	By Cig 189381 696 DELHI	55500.00	66371532.49	2568
1837	23-03-2018	-	By Cig 195118 696 DELHI	112500.00	66484032.49	2568
1838	23-03-2018	-	By Cig 196263 696 DELHI	22000.00	66506032.49	2568
1839	23-03-2018	-	By Cig 208655 696 DELHI	92500.00	66598532.49	2568
1840	23-03-2018	-	By Cig 233237 696 DELHI	105000.00	66703532.49	2568
1841	23-03-2018	-	By Cig 214022 696 DELHI	31000.00	66734532.49	2568
1842	23-03-2018	-	By Cig 480009 696 DELHI	58500.00	66793032.49	2568
1843	23-03-2018	-	By Cig 480004 696 DELHI	53000.00	66846032.49	2568
1844	23-03-2018	-	By Cig 482958 696 DELHI	21500.00	66867532.49	2568
1845	23-03-2018	-	By Cig 480016 696 DELHI	106000.00	66973532.49	2568
1846	23-03-2018	-	By Cig 504334 696 DELHI	48000.00	67021532.49	2568
1847	23-03-2018	-	By Cig 490126 696 DELHI	46500.00	67068032.49	2568
1848	23-03-2018	-	By Cig 504336 696 DELHI	59000.00	67127032.49	2568
1849	23-03-2018	-	By Cig 508085 696 DELHI	93050.00	67220082.49	2568
1850	23-03-2018	-	By Cig 508086 696 DELHI	105000.00	67325082.49	2568
1851	23-03-2018	-	By Cig 511491 696 DELHI	93000.00	67418082.49	2568
1852	23-03-2018	-	By Cig 511492 696 DELHI	93000.00	67511082.49	2568
1853	23-03-2018	-	By Cig 511493 696 DELHI	58500.00	67569582.49	2568
1854	23-03-2018	-	IMPS/P2A/808215991431/919899535236/Gat	1500.00	67571082.49	720
1855	23-03-2018	-	IMPS/P2A/808215011484/919899535236/Shi	1500.00	67572582.49	720
1856	23-03-2018	-	48 TRF/357/TRANSFER	65000.00	67456582.49	720
1857	23-03-2018	-	OUT CLG SET:CMSOUT/23-03-2018/ 1	116000.	67521582.49	757
1858	23-03-2018	-	48 NEFT/SK/AXSK180820033823/357/SHIKSHA	1063800	66457782.49	720
1859	23-03-2018	-	BRN-OW RTN CLG: REJECT:486:20-PAYME	4621.0	66453161.49	2568
1860	23-03-2018	-	BRN-OW RTN CLG: REJECT:39609:70-ADV	58500.0	66394661.49	2568
1861	23-03-2018	-	BRN-OW RTN CLG: REJECT:487:20-PAYME	70000.0	66324661.49	2568
1862	23-03-2018	-	IMPS/P2A/808221637408/919830880912/HR	1500.00	66326161.49	720
1863	25-03-2018	-	IMPS/P2A/808422425353/919650688554/AK	1500.00	66327661.49	720
1864	26-03-2018	-	46 BRN-CLG-CHQ PAID TO SKILL COUNCIL F	20000.0	66307661.49	2568
1865	26-03-2018	-	44 BRN-CLG-CHQ PAID TO KHANNA SOUNDS	128700.	66178961.49	2568
1866	26-03-2018	-	46 BRN-CLG-CHQ PAID TO AKRITI PRINTERS	92241.0	66086720.49	2568
1867	26-03-2018	-	46 BRN-CLG-CHQ PAID TO AO CASH BSNL GI	23256.0	66063464.49	2568
1868	26-03-2018	-	BRN-REF NO.0720RIR1800008 EUR 2487.2:	193993.85	66257458.34	720
1869	26-03-2018	-	By Cig 000004 485 DELHI	11000.00	66268458.34	2568
1870	26-03-2018	-	By Cig 000046 240 DELHI	62000.00	66330458.34	2568
1871	26-03-2018	-	By Cig 000441 240 DELHI	32500.00	66362958.34	2568
1872	26-03-2018	-	By Cig 000291 240 DELHI	1000.00	66363958.34	2568
1873	26-03-2018	-	By Cig 000442 240 DELHI	97500.00	66461458.34	2568
1874	26-03-2018	-	By Cig 000248 240 DELHI	58500.00	66519958.34	2568
1875	26-03-2018	-	By Cig 000247 240 DELHI	105000.00	66624958.34	2568

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

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 Manesar
 Finance & Accounts Officer
 University, Manesar - Haryana

16	& Maj. Gelp Awarene:
17	& Maj. Gelpurship Dev:

687	14-11-2019	5142 TRF/720/AJIT CHOPRA/RAAJIT CHOPRA	10000.00		13668839.37	720
688	14-11-2019	5142 TRF/1720/BHIM SINGH SUHAG/trf	25000.00		13643839.37	1720
689	14-11-2019	5141 TRF/720/REMYA NAIR/REMYA NAIR	40000.00		13603839.37	720
690	14-11-2019	5142 TRF/720/RAJENDRA PRASAD/RAJENDRA	18250.00		13585589.37	720
691	14-11-2019	5138 TRF/720/RAJENDRA PRASAD/RAJENDRA	4802.00		13580787.37	720
692	14-11-2019	By DD Num 27926 Paid		16000.00	13596787.37	720
693	14-11-2019	BRN-REF NO.0720FIR1900246 EUR 13049		1015431.06	14612218.43	720
694	14-11-2019	5141 TRF/357/ANSHUL TOMAR/trn	70000.00		14542218.43	357
695	15-11-2019	By Clg 397275 020 DELHI		15000.00	14557218.43	4029
696	15-11-2019	By Clg 000594 240 DELHI		23760.00	14580978.43	4029
697	15-11-2019	By Clg 716698 011 DELHI		198500.00	14779478.43	4029
698	15-11-2019	By Clg 438093 696 DELHI		35500.00	14814978.43	4029
699	15-11-2019	5141 BRN-CLG-CHQ PAID TO NEW AIRCON SE	98982.00		14715996.43	4029
700	15-11-2019	RTGS/ICIC19319769455/ICICI BANK NOC		456500.00	15172496.43	248
701	15-11-2019	5138 TRF/1720/S S ASSOCIATES/ss associates	9900.00		15162596.43	1720
702	15-11-2019	EDC/00135-00135-/M037111007200007		5200.00	15167796.43	100
703	15-11-2019	5142 TRF/720/SAPAN KUMAR GHOSH/SAPAN	15000.00		15152796.43	720
704	15-11-2019	5141 TRF/720/PRITAM BABU SHARMA/PRITAM	17500.00		15135296.43	720
705	15-11-2019	5138 TRF/720/SANDEEP SINGH/SANDEEP SINC	7000.00		15128296.43	720
706	15-11-2019	NEFT/CITIN19062688266/ONE97 COMMUI		8802.80	15137099.23	248
707	15-11-2019	NEFT/CITIN19062691835/ONE97 COMMUI		60000.00	15197099.23	248
708	15-11-2019	5142 TRF/720/KISHAN KUMAR PANDEY/KISHAN	20000.00		15177099.23	720
709	15-11-2019	5141 BRN-CLG-CHQ PAID TO NITESH CHIKKR	55000.00		15122099.23	2873
710	15-11-2019	5141 TRF/357/ABHISHEK SINGH/trn	71500.00		15050599.23	357
711	15-11-2019	5142 TRF/720/PRAVEEN KUMAR SHARMA/PRA	10000.00		15040599.23	720
712	15-11-2019	5141 TO Transfer/3572019115AMT006/SDMC:7	181200.00		14859399.23	720
713	16-11-2019	EDC/00136-00136-/M037111007200007		6471.00	14865870.23	100
714	16-11-2019	5136 BRN-CLG-CHQ PAID TO ARROW PC NET	252441.00		14613429.23	4029
715	16-11-2019	By Clg 397276 020 DELHI		143000.00	14756429.23	4029
716	16-11-2019	By Clg 632590 020 DELHI		20000.00	14776429.23	4029
717	16-11-2019	By Clg 632635 020 DELHI		30500.00	14806929.23	4029
718	16-11-2019	5141 BRN-CLG-CHQ PAID TO A ONE ELECTRO	3200.00		14803729.23	4029
719	16-11-2019	5140 BRN-CLG-CHQ PAID TO SARAH SRINIVAS	14800.00		14788929.23	4029
720	16-11-2019	5142 TRF/3292/MOHAN LAL BANSAL/	15000.00		14773929.23	3292
721	16-11-2019	5140 BRN-CLG-CHQ PAID TO DHANI RAM /S	9923.00		14764006.23	4029
722	16-11-2019	RTGS/ICIC19320206748/ICICI BANK NOC		264000.00	15028006.23	248
723	16-11-2019	NEFT/CITIN19063130414/ONE97 COMMUI		16242.70	15044248.93	248
724	16-11-2019	5141 BRN-CLG-CHQ PAID TO TUSHAR CHAUD	50000.00		14994248.93	2873
725	16-11-2019	5141 BRN-CLG-CHQ PAID TO ASHISH	40000.00		14954248.93	2873
726	16-11-2019	5141 BRN-CLG-CHQ PAID TO JAIPAL	55000.00		14899248.93	2873
727	18-11-2019	5138 BRN-CLG-CHQ PAID TO MRS SHRADDHA	127695.00		14771553.93	4029
728	18-11-2019	5138 BRN-CLG-CHQ PAID TO SHASHI MEHTA	319222.00		14452331.93	4029
729	18-11-2019	UPI/P2A/932210115200/DIYA BHA/State B:		500.00	14452831.93	720

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

35	02-04-2019	-	UPI/P2A/9092157903/SBIf186d6e8a3eb8	55350336.46	720
36	02-04-2019	-	BRN-REF NO.0720FIR1900076 EUR 4402.5	55684401.26	720
37	02-04-2019	-	5122 YOURSELF FOR SALARY	34427682.26	720
38	02-04-2019	-	5122 YOURSELF FOR SALARY	25397013.26	720
39	02-04-2019	-	5115 TRF/720/RAVI DATTA SHARMA	25382132.26	720
40	02-04-2019	-	5115 TRF/791/TRANSFER	25368587.26	720
41	02-04-2019	-	5113 TRF/720/PIYUSH KUMAR YADAV	25292504.26	720
42	02-04-2019	-	BRN-NEFT-AXISF19092051103-INDIAN OI	25292498.36	720
43	02-04-2019	-	5122 BRN-NEFT-AXISF19092051103-INDIAN OI	25262498.36	720
44	02-04-2019	-	BRN-SALARY PAYMENT-AMITY UNIVERS	25271472.36	002
45	03-04-2019	-	MOB/TPFT/KUMUD DHANWANTR/913010I	25272972.36	720
46	03-04-2019	-	INB/IFT/PALLAVI SHARMA/TPARTY TRAN	25274472.36	720
47	03-04-2019	-	MOB/TPFT/RAVI RATHI/915010028450748	25274972.36	720
48	03-04-2019	-	MOB/TPFT/SAMRAT SARKAR/918010045I	25294972.36	720
49	03-04-2019	-	UPI/P2A/909311132113/UPIdd48488cfa8864	25295222.36	720
50	03-04-2019	-	NEFT/CIB190930007994/L3718 Amity Gurc	25397222.36	248
51	03-04-2019	-	5121 BRN-CLG-CHQ PAID TO TEMPOAUTOMO	25369992.36	4029
52	03-04-2019	-	5120 BRN-CLG-CHQ PAID TO TEMPOAUTOMO	25329944.36	4029
53	03-04-2019	-	5113 BRN-CLG-CHQ PAID TO YOGITA BASNAL	25323944.36	4029
54	03-04-2019	-	UPI/P2A/909313434971/YBL64745acb742f4	25324444.36	720
55	03-04-2019	-	NEFT/CITIN19950367599/ONE97 COMMU	25417444.36	248
56	03-04-2019	-	MOB/TPFT/GAURAV SINGH AR/91301003I	25418644.36	720
57	03-04-2019	-	TRF/RITNAND BALVED EDUCATION FOU	40418644.36	049
58	03-04-2019	-	5122 DD UPLOAD	39539925.36	720
59	03-04-2019	-	UPI/P2A/909322285815/C18b5eaf64e38e4E	39547425.36	720
60	04-04-2019	-	NEFT/N094190219779689/LENSKART SOL	39572425.36	002
61	04-04-2019	-	MOB/TPFT/RICHA SHARMA/91301003312I	39573625.36	720
62	04-04-2019	-	INB/IFT/JINNY TOMAR/TPARTY TRANSFE	39574825.36	720
63	04-04-2019	-	5113 BRN-CLG-CHQ PAID TO ROHIT MEHTA	39560325.36	4029
64	04-04-2019	-	5118 BRN-CLG-CHQ PAID TO LUTHRA TENT H	38867325.36	4029
65	04-04-2019	-	5121 BRN-CLG-CHQ PAID TO SHARMA ELECTI	38855157.36	4029
66	04-04-2019	-	5121 BRN-CLG-CHQ PAID TO REPLICA BIOTEC	38775157.36	4029
67	04-04-2019	-	5115 BRN-CLG-CHQ PAID TO Mr SUSMITA	38768157.36	4029
68	04-04-2019	-	UPI/P2A/909435913050/PTM15a51f529ee9	38768407.36	720
69	04-04-2019	-	NEFT/CIB190940005331/L3718 Amity Gurc	38791907.36	002
70	04-04-2019	-	5125 TRF/357/tn	38786262.36	720
71	04-04-2019	-	IMPS/P2A/909412669673/MrDEEPAK/STAT	38789062.36	720
72	04-04-2019	-	IMPS/P2A/909412671314/MrDEEPAK/STAT	38789312.36	720
73	04-04-2019	-	5125 TRF/357/tn	38383472.36	720
74	04-04-2019	-	MOB/TPFT/ANIL KUMAR/91001004563749I	38384672.36	720
75	04-04-2019	-	5115 TRF/226/TRANSFER	38336046.36	720
76	04-04-2019	-	5121 TRF/720/BHIM SINGH SUHAG	38311046.36	720
77	04-04-2019	-	UPI/P2A/909439537628/PTMa2b03d09c377	38312546.36	720

(Signature)

C720 Finance & Accounts Officer
Am720 University, Manesar - Haryana

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516	28-10-202(-	NEFT/N3022012880369/REMAS BIOTECH	5619.00	26864166.11	248
517	28-10-202(-	RTGS/ICICH20302504304/039305003230 ICIC	756140.00	27620306.11	248
518	28-10-202(-	By Clg 714466 022 Delhi	82580.00	27702886.11	4029
519	28-10-202(-	IMPS/P2A/030212677355/KUNALAGG/ICICIBA	2000.00	27704886.11	720
520	28-10-202(-	BRN-REF NO.0720RIR2000043 EUR 9640.45C	817149.10	28522035.21	720
521	28-10-202(-	NEFT/CITIN20153861687/ONE97 COMMUNIC	71080.00	28593115.21	248
522	28-10-202(-	NEFT/CITIN20153906042/ONE97 COMMUNIC	254520.00	28847635.21	248
523	28-10-202(-	EASY/P2030299307671417167/8869211	39830.00	28887465.21	2565
524	29-10-202(-	RTGS/ICICH203033661601/039305003230 ICIC	268320.00	29155785.21	248
525	29-10-202(-	IFT/CB0011004580/TxnRefNo205879/PRASHA		29140985.21	720
526	29-10-202(-	IFT/CB0011004583/TxnRefNo205890/Mr PRAS		29126185.21	720
527	29-10-202(-	NEFT/AXISCN0059757608/TxnRefNo206483/S		29103800.21	720
528	29-10-202(-	IFT/CB0011004584/TxnRefNo205891/Ms SURI		29089000.21	720
529	29-10-202(-	NEFT/AXISCN0059725045/TxnRefNo205882/M		29074200.21	720
530	29-10-202(-	IFT/CB0011004586/TxnRefNo205914/Ms MANI		29059400.21	720
531	29-10-202(-	NEFT/AXISCN0059725084/TxnRefNo205926/M		29044600.21	720
532	29-10-202(-	IFT/CB0011004582/TxnRefNo205881/P MURA		29029800.21	720
533	29-10-202(-	NEFT/AXISCN0059725085/TxnRefNo205895/M		29015210.21	720
534	29-10-202(-	NEFT/AXISCN0059725085/TxnRefNo205927/M		29000410.21	720
535	29-10-202(-	IFT/CB0011004581/TxnRefNo205880/Mr VENIK		28985610.21	720
536	29-10-202(-	NEFT/AXISCN0059725046/TxnRefNo205883/M		28970810.21	720
537	29-10-202(-	IFT/CB0011004585/TxnRefNo205903/Ms RICH		28956010.21	720
538	29-10-202(-	NEFT/AXISCN0059725057/TxnRefNo205896/C		28941210.21	720
539	29-10-202(-	NEFT/AXISCN0059725059/TxnRefNo205898/M		28926410.21	720
540	29-10-202(-	NEFT/AXISCN0059725070/TxnRefNo205910/M		28911610.21	720
541	29-10-202(-	NEFT/AXISCN0059725058/TxnRefNo205897/M		28896810.21	720
542	29-10-202(-	NEFT/AXISCN0059725050/TxnRefNo205887/M		28882010.21	720
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544	29-10-202(-	NEFT/AXISCN0059725047/TxnRefNo205884/M		28852410.21	720
545	29-10-202(-	NEFT/AXISCN0059725071/TxnRefNo205911/M		28837610.21	720
546	29-10-202(-	NEFT/AXISCN0059725086/TxnRefNo205928/M		28822810.21	720
547	29-10-202(-	NEFT/AXISCN0059725060/TxnRefNo205899/F		28808010.21	720
548	29-10-202(-	NEFT/AXISCN0059725049/TxnRefNo205886/A		28793210.21	720
549	29-10-202(-	NEFT/AXISCN0059725089/TxnRefNo205931/M		28778410.21	720
550	29-10-202(-	NEFT/AXISCN0059725052/TxnRefNo205889/F		28763610.21	720
551	29-10-202(-	NEFT/AXISCN0059725053/TxnRefNo205892/F		28748810.21	720
552	29-10-202(-	NEFT/AXISCN0059725061/TxnRefNo205900/M		28734010.21	720
553	29-10-202(-	NEFT/AXISCN0059725072/TxnRefNo205912/M		28719210.21	720
554	29-10-202(-	NEFT/AXISCN0059725073/TxnRefNo205913/F		28704410.21	720
555	29-10-202(-	NEFT/AXISCN0059725087/TxnRefNo205929/S		28689610.21	720
556	29-10-202(-	NEFT/AXISCN0059725051/TxnRefNo205888/M		28674810.21	720
557	29-10-202(-	NEFT/AXISCN0059725088/TxnRefNo205930/M		28660010.21	720
558	29-10-202(-	NEFT/AXISCN0059725062/TxnRefNo205901/A		28645210.21	720
559	29-10-202(-	NEFT/AXISCN0059725075/TxnRefNo205916/M		28630410.21	720

Chief Finance & Accounts Officer
 Anithy University, Manesar - Haryana



Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi 110 016

Tel : 011-46113729, 26968470

Fax : 011-41655810

E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

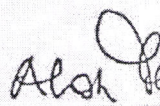
We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st March, 2017 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

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.

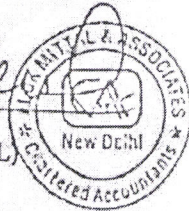
In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

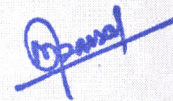
- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2017 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2017.

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


(ALOK MITTAL)
PARTNER

M.No. - 71205
Place: New Delhi
Date: 28.09.2017





Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2017

	Sch.	As At 31.03.2017		As At 31.03.2016	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
SOURCES OF FUNDS					
Contribution from Society		1,011,450,905.45		729,411,627.34	
General Fund		(940,690,018.83)		(631,553,610.55)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	11,972,238.48		5,185,611.45	
Caution Money		108,472,150.00		91,850,150.00	
Current Liabilities & Provisions	1	103,592,408.17		71,496,596.23	
		<u>324,797,683.27</u>		<u>296,390,374.47</u>	
APPLICATION OF FUNDS					
FIXED ASSETS					
a. Gross Block	2	381,829,270.33		336,606,878.55	
b. Less: Depreciation		195,843,716.53		161,358,350.09	
c. Net Block		<u>185,985,553.80</u>		<u>175,248,528.46</u>	
CURRENT ASSETS, LOANS & ADVANCES					
a. Cash & Bank Balances	3	76,166,168.56		63,346,709.58	
b. Other Current Assets	4	57,176,891.91		41,822,553.43	
c. Loans & Advances	5	5,469,069.00		15,972,583.00	
		<u>324,797,683.27</u>		<u>296,390,374.47</u>	

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

For AMITY UNIVERSITY HARYANA



Alok Mittal
(ALOK K. MITTAL)

PARTNER
No. 71205
Place : New Delhi.
Date : 28.09.2017

[Signature] *[Signature]*

(REGISTRAR) (CHIEF FINANCE & ACCOUNTS OFFICER)

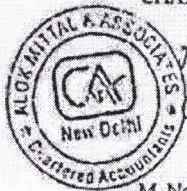
Registrar
Amity University Haryana
Manesar, Gurgaon-122413

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

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

	Sch.	For the year ended			
		31.03.2017		31.03.2016	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
INCOME					
Student Fees & Other Related Receipts				611,478,660.37	
Other Income	6	705,212,416.38		26,117,094.88	
				637,595,755.25	
		733,768,924.80			
EXPENDITURE					
Salaries & Other Benefits	7	401,513,175.00		369,579,279.00	
Students Related Expenses	8	20,080,859.00		20,707,972.00	
Other Administrative Expenses	9	545,601,886.64		363,567,402.60	
Financial Charges		19,680,556.00		25,036,569.00	
Transportation Expenses		21,543,490.00		21,724,578.00	
Depreciation	2	34,485,366.44		35,683,544.09	
				836,299,344.69	
		1,042,905,333.08			
Excess of Income Over Expenditure		(309,136,408.28)		(198,703,589.44)	
Balance Brought Forward from Previous Years		(631,553,610.55)		(432,850,021.11)	
Balance carried over to balance sheet		(940,690,018.83)		(631,553,610.55)	

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



(ALOK K. MITTAL)

PARTNER
M. No. 71205
Place : New Delhi.
Date : 28.02.2017

For AMITY UNIVERSITY HARYANA

(REGISTRAR) (CHIEF FINANCE &
ACCOUNTS OFFICER)

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

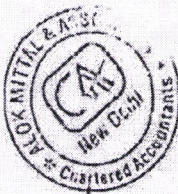
(Signature)
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

STUDENTS RELATED EXPENSESSCHEDULE - 8

Student Welfare	521,717.00	361,644.00
Function Expenses	3,659,255.00	7,957,592.00
Scholarship Expenses	13,699,920.00	11,010,436.00
Students Training Expenses	2,199,967.00	1,378,300.00
	<u>20,080,859.00</u>	<u>20,707,972.00</u>

OTHER ADMINISTRATIVE EXPENSESSCHEDULE - 9

Examination/ Admission Expenses	7,509,205.00	2,679,902.00
Affiliation Fee	4,401,701.07	3,942,990.00
Internal Audit Fee	2,069,500.00	683,860.00
Bank Charges	10,330.79	2,632.68
Entertainment Expenses	575,736.00	589,015.00
Water & Electricity Expense	52,108,196.45	43,675,029.00
Academic Fees Paid	11,606,473.48	1,242,002.75
Conveyance Expenses	2,393,158.00	2,821,570.00
Donation	-	46,000.00
Gift & Momentum	211,000.00	13,714.00
Inspection Fee	395,104.00	84,449.00
Diwali Expenses	429,116.00	294,725.00
Advertisement & Publicity	49,373,101.44	36,020,242.00
Sponsorship Expenses	847,500.00	154,500.00
News Paper, Books & Periodicals	1,486,423.00	456,075.25
Vehicle Running & Maintenance Expenses	4,756,156.67	5,641,808.89
Office Expenses	11,509,518.00	11,864,403.00
Freight & Cartage	229,400.00	250,656.00
Telephone & Telex Expenses	1,481,728.98	1,342,301.61
Printing & Stationary	4,341,771.00	4,567,024.00
Repairs & Maintenance	30,639,970.00	20,422,375.00
Gardening & Horticulture Expenses	3,338,155.00	3,231,226.00
Medical Expenses	379,622.00	317,738.00
Miscellaneous Expenses	46,792.73	32,833.55
Meeting & Seminar Expenses	18,010,683.43	3,571,017.69
Legal & Professional Charges	15,982,727.00	9,673,016.00
Membership & Subscription	1,154,551.83	225,971.00
Computer Software Charges	-	-
Generator Running & Maintenance	36,214,733.77	26,950,875.18
Rate, Taxes & Fees	80,430.00	108,868.00
Rent	685,248.00	200,000.00
Watch & Ward Expenses	13,946,003.00	10,733,217.00
Lab Consumables & Expenses	1,423,523.00	934,326.00
Postage & Courier Charges	251,961.00	210,556.00



S. S. Singh

Registrar

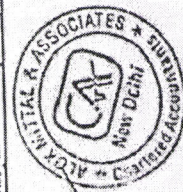
D. D. D. D.

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK		DEPRECIATION		NET BLOCK	
	AS AT 31.03.2016	ADDITIONS (DELETIONS) > 180 Days < 180 Days	AS AT 31.03.2017	FOR THE YEAR	AS AT 31.03.2017	AS AT 31.03.2016
FURNITURE & FITTINGS	81,144,532.67	2,877,940.00	103,036,486.67	7,702,198.60	34,297,239.34	61,549,422.03
AIR CONDITIONER/COOLER	7,930,804.00	154,169.00	12,304,037.00	1,297,453.07	9,465,866.09	6,380,886.16
OFFICE EQUIPMENTS	19,415,962.00	4,229,264.00	29,608,681.00	1,764,690.84	10,287,174.74	11,067,186.58
LIBRARY BOOKS	9,940,611.50	1,272,669.00	13,882,371.50	1,212,668.38	7,879,788.64	5,760,697.01
ELECTRICAL EQUIPMENTS	22,374,428.00	564,590.00	24,697,091.00	3,154,355.43	10,537,681.89	14,991,871.54
KITCHEN EQUIPMENT	5,690,591.00	-	5,690,591.00	402,174.28	3,331,601.40	2,631,161.88
SOFTWARE	16,474,888.54	(28,746.00)	18,957,187.02	2,390,311.80	17,077,972.15	1,737,298.19
COMPUTERS	62,430,990.64	620,946.00	61,855,296.64	5,549,750.71	39,371,821.16	4,276,973.47
MUSICAL EQUIPMENTS	1,836,748.00	-	1,836,748.00	130,356.95	1,094,031.61	8,801,888.18
SPORTS EQUIPMENTS	2,022,314.00	-	2,519,299.00	256,203.16	738,689.39	869,046.34
SCHOOL EQUIPMENTS	3,735,941.24	-	4,168,431.24	496,711.22	1,863,794.34	1,211,056.05
PROJECTOR	5,032,322.00	29,813.00	5,189,235.00	480,127.04	2,430,681.61	2,278,918.11
TEACHING AIDS	950,510.00	-	950,510.00	72,318.71	540,793.99	3,043,790.43
LAB EQUIPMENTS	32,399,531.97	366,047.00	37,012,511.27	3,528,602.47	16,134,073.78	19,094,480.66
GENERATOR	39,497,469.00	(90,000.00)	39,407,569.00	3,715,641.98	18,391,264.47	24,815,946.51
HORTICULTURE EQUIPMENT	169,175.00	-	169,175.00	66,348.46	123,037.07	106,706.39
VEHICLES	18,734,299.00	2,147,406.00	21,950,110.00	1,845,223.35	10,193,474.66	10,476,047.69
TOTAL	336,606,878.55	13,189,989.00	37,032,402.78	34,485,366.44	155,841,716.53	175,248,528.46
Previous year	288,516,311.66	18,137,723.51	336,608,878.53	33,683,544.09	161,353,350.69	162,841,505.66



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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

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