

Dr. T.THIMMAIAH INSTITUTE OF TECHNOLOGY

Golden Valley Educational Trust
Dr.T.Thimmaiah Road, Oorgaum Post,
Kolar Gold Fields.

VTU Athletic Meet-2016

Ledger Account

1-Mar-2017 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-3-2017	Cr 1 Source	Journal	1885	18,098.00	
20-3-2017	Cr Alpha Corporate Solutions	Journal	1890	28,918.00	
25-3-2017	Cr IDBI - 1655102000000781	Payment	3219	6,000.00	
31-3-2017	Cr KGF Club	Journal	1910	1,01,053.00	
	Cr Sri Vanaja Printers	Journal	1916	8,440.00	
	Cr Prakash Home Appliance	Journal	1917	11,536.00	
	Cr I Design	Journal	1919	5,200.00	
	Cr Anand - Nandini Canteen	Journal	1928	1,680.00	
	Dr GVET	Journal	1952		36,50,041.00
	Primary Cost Category				
	Sports			36,50,041.00 Cr	
	<i>Amount received from DNA CSR for organising VTU Athletic meet accounted</i>				
				1,80,925.00	36,50,041.00
Cr	Closing Balance			34,69,116.00	
				36,50,041.00	36,50,041.00


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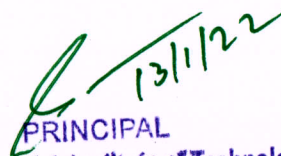
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DNA CSR Projects Receipts Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2017	Dr KGF FGC	Journal	84		15,00,000.00
	KGF FGC 15,00,000.00 Dr				
	Towards Fund Received from KGF FGC				
	Dr KGF PUC	Journal	85		15,00,000.00
	Towards Fund Received from KGF FGC				
21-3-2017	Cr IDBI - 1655104000030490	Payment	38	5,00,000.00	
22-3-2017	Dr IDBI - 1655104000030490	Receipt	58		6,25,000.00
	Same Bank Transfer 22-3-2017 6,25,000.00 Dr				
	Being CSR fund received from DNA				
	Entertainment Networks Pvt Ltd - KGF PUC				
	Cr IDBI - 1655104000030490	Payment	39	1,00,000.00	
	Cr IDBI - 1655104000030490	Payment	40	25,000.00	
	Cr IDBI - 1655104000030490	Payment	41	5,000.00	
	Cr IDBI - 1655104000030490	Payment	42	5,000.00	
24-3-2017	Dr IDBI - 1655104000030490	Receipt	59		9,10,041.00
	Same Bank Transfer 24-3-2017 9,10,041.00 Dr				
	Being CSR fund received from DNA				
	Entertainment Networks Pvt Ltd - KGF FGC				
31-3-2017	Cr IDBI - 1655104000030490	Payment	49	2,50,000.00	
	Cr Dr TTIT	Journal	122	36,50,041.00	
	Amount collected transferred to TTIT against				
	VTU Athletic meet organised under DNA				
	CSR fund				
				45,35,041.00	45,35,041.00

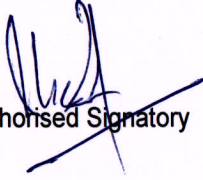
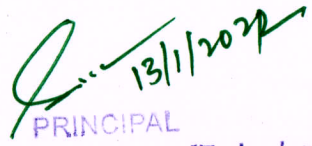

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No. : 51

Dated : 7-Feb-2017

Particulars	Amount
Account : KGF PUC	15,00,000.00
Through : IDBI - 1655104000030490	
On Account of : Being CSR fund received from DNA Entertainment Networks Pvt Ltd., to KGF Pre University College transferred to Trust Account.	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00


Authorised Signatory
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Dr. T. Thirumalaiah Institute of Technology
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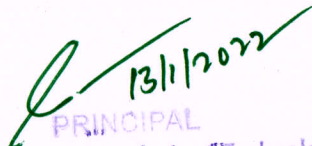
Receipt Voucher

No. : 52

Dated : 7-Feb-2017

Particulars	Amount
Account : KGF FGC	15,00,000.00
Through : IDBI - 1655104000030490	
On Account of : Being CSR fund received from DNA Entertainment Networks Pvt Ltd., to KGF First Grade College transferred to Trust Account.	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00


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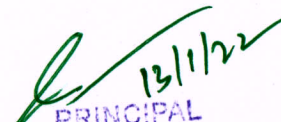
Receipt Voucher

No. : 58

Dated : 22-Mar-2017

Particulars	Amount
Account : DNA CSR Projects Receipts	6,25,000.00
Through : IDBI - 1655104000030490	
On Account of : Being CSR fund received from DNA Entertainment Networks Pvt Ltd - KGF PUC	
Amount (in words) : Indian Rupees Six Lakh Twenty Five Thousand Only	
	₹ 6,25,000.00


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