

ISBM School of Technology

Nande Village , Tal Raod, Pune

Near Lupin Co Pune 411042

ORION EVENT

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch.Type	Vch.No.	Debit	Credit
17-06-2016	Cr Pramodini Kale - Imprest A/c <i>being exp for orion 2016 , purchase of trophy and bookey, flx as per bill end in j.v</i>	Journal	378	4631.00	
20-03-2017	Cr (as per details) Tds on Contractor VINAYAK SOUND SERVICE & DECORATORS <i>being bill for sound set, for 2 days, stage for event, light. extra, as per bill end in j.v</i>	Journal	2727	30000.00	600.00 Cr 29400.00 Cr
31-03-2017	Cr Pramodini Kale - Imprest A/c <i>being exp for orion 2017 , purchase of trophy and bookey, flx as per bill end in j.v</i>	Journal	3404	24000.00	
				58631.00	
Dr	Closing Balance				58631.00
				58631.00	58631.00

ISBM School of Technology - 31.03.2016

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Ledger Account

1-Apr-2016 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-03-2016	Cr Siddhi Audio Sound and Lights <i>being sound system for orion event as per attach bill no 78 dt 15.03.2016</i>	Journal	3006	10000.00	
31-03-2016	Cr Pramodini Kale - Imprest A/c <i>being exp for orion 2016 , purchase of trophy and bookkey. for as per bill and a/j.v</i>	Journal	3293	13500.00	
				23500.00	
Dr	Closing Balance				23500.00
				23500.00	23500.00

ISBM School of Technology - 31.03.2015

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Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-02-2015	Cr Cash	Payment	978	5100.00	
	<i>being cash paid to Nishant towards petrol reimbursement, Printing & food bills.</i>				
03-02-2015	Cr (as per details)	Journal	2630	139000.00	
	Tds on Contractor				1390.00 Cr
	Bala Sai Audio				137610.00 Cr
	<i>being sound & masking and infrastructure bill for Orion 2015 event as per bill no 83 dt 19.01.2015</i>				
03-02-2015	Cr (as per details)	Journal	2631	63315.00	
	Tds on Contractor				692.00 Cr
	Pranita Enterprises				62623.00 Cr
	<i>being printing of flex, certificates, standies, mementos for Orion as per bill no 2140 & 2142 (TDS also deducted on previous bills 1774+4000 = 5774*1% = 58) + this bill 63315*1% = 634 = 58+634 = 692</i>				
20-03-2015	Cr (as per details)	Journal	3044	8040.00	
	Tds on Contractor				81.00 Cr
	Karishma Caterers				7959.00 Cr
	<i>being food bill for Orion 2015 as per bill no 61 dt 13.01.2015 & 060 dt 10.01.2015</i>				
20-03-2015	Cr Nishant Kumar Jha - Imprest A/c	Journal	3045	3100.00	
	<i>being website hosting for ORION 2015 as per attach bills.</i>				
20-03-2015	Cr Nishant Kumar Jha - Imprest A/c	Journal	3046	7448.00	
	<i>being technical inventory for ORION 2015 event as per attach bills.</i>				
20-03-2015	Cr Nishant Kumar Jha - Imprest A/c	Journal	3047	9917.00	
	<i>being misc & guests felicitation charges for ORION 2015 as per attach bills. (including petrol reimbursement)</i>				
31-03-2015	Cr M K Sports	Journal	3243	22750.00	
	<i>being purchase of sports equipments for kurushetra event as per attach bill no 169 dt 2.1.15</i>				
				258670.00	
Dr	Closing Balance				258670.00
				258670.00	258670.00

ISBM School of Technology - 31.03.2014

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ORION EVENT

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
04-03-2014	Cr Nishant Kumar Jha - Imprest A/c <i>Being printing of posters & flyers for Orion event as per attach bill.</i>	Journal	1836	2800.00	
14-03-2014	Cr Nishant Kumar Jha - Imprest A/c <i>BEING ORION EVENT EXPS THR MR ZHA FOR FLEX VIDE BILL NO 3201 AND 288 DT 13.2 AND 27.2.14</i>	Journal	1850	2300.00	
18-03-2014	Cr M K Sports <i>Being purchase of sports equipments for ORION event as per attach bill.</i>	Journal	1855	15000.00	
29-03-2014	Cr (as per details) Tds on Contractor CUTTING CHAI <i>Being infra, sound & light bill for Orion 2014 event as per attach bill.</i>	Journal	2240	73000.00	1460.00 Cr 71540.00 Cr
31-03-2014	Cr (as per details) Tds on Contractor Indradhanu Print Solutions <i>BEING PRINTING OF FLAYERS AND POSTERS FOR ORION EVENT BILL NO. 128 DT 10.3.2014</i>	Journal	2360	16200.00	324.00 Cr 15876.00 Cr
31-03-2014	Cr Ajay Bankar Imprest A/c <i>BEING ORION EXPS BOOKED FOR THE YEAR 2014 AS PAR THE DETAILS ATTACHED</i>	Journal	2388	2500.00	
31-03-2014	Cr (as per details) Tds on Contractor Indradhanu Print Solutions <i>BEING EXPENSES TOWARDS THE ORION EVENT BILL NO. 140/141/142 DT MAR 2014 FOR FLEX / MEDAL / MOMENTO ETC ORION EVENT 2013</i>	Journal	2450	32800.00	656.00 Cr 32144.00 Cr
31-03-2014	Cr Nishant Kumar Jha - Imprest A/c <i>BEING EXPENSES TOWARDS THE ORION EVENT CASH BILLS AS ATTACHED DT MAR 2014 FOR VARIOUS CASH PURCHASES ORION EVENT 2013</i>	Journal	2451	4252.00	
31-03-2014	Cr Sadguru Caterers	Journal	2535	300000.00	
				448852.00	
Dr	Closing Balance				448852.00
				448852.00	448852.00