

Date	Particulars	VchType	VchNo.	Debit	Credit
	Opening Balance				
24-04-2017	To CASH A/C SUJAN B K & KESHAVA M M TRAVELLING & REGISTRATION FEE PAID TO ATTEND CONFERENCE AT BHARUJALI COLLEGE.	Pymnt	16	998.00	
03-05-2017	To CASH A/C SIDDANTH & GRUPE TO ATTEND WORK SHOP AT IITML BANGALORE	Pymnt	24	3,600.00	
05-05-2017	To CASH A/C SUHAS K S & TEAM WORK SHOP EXPENSES PAID CONDUCTED BY CENTAPRO ON 30-4-2017 1-5-2017 AT BANGALORE	Pymnt	30	4,277.00	
12-05-2017	By 1.KOTAK MAHINDRA BANK S.B A/C NO 28035 Chq 848516 SYNDICATE, E&E DEPT E BELAKU-17 848516-SYNDICATE,151454143-VIJAYA BANK,605501-CANARA,296191-CANARA,806702-CORPORATION,351200-SBI	Rec-InDire	33		3,000.00
15-05-2017	To 2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685 Chq 001051 H R GANESH lunch arrangement for e-belaku-17 on 09/05/2017	Pymnt	10097	12,000.00	
17-05-2017	To CASH A/C AKSHATHA G S & PRATEEKSHA TO ATTEND WORK SHOP AT BANGALORE CENTAPRO COMPANY	Pymnt	43	1,170.00	
	To CASH A/C VAISHAK R,NAVEEN AG, VIRTUAL REALITY ROBOT PROJECT MADE TO MUTT EXHIBITION EXPENSES	Pymnt	44	4,885.00	
	To CASH A/C BASAVARAJ G H NATIONAL PAPER PRESENTATION JINCE SHIMOGA & ATME MYSORE	Pymnt	45	800.00	
18-05-2017	To CASH A/C AKSHAY BHAT PAPERS PRESENTATION AT NATIONAL CONFERENCE JINCE & ATME SHIMOGA & MYSORE	Pymnt	48	1,002.00	
19-05-2017	To CASH A/C SUMA K R NATIONAL LEVEL CONFERENCE ATTEND AT DAVANAGERE(TA BILL & REG FEE)	Pymnt	50	1,800.00	
	To CASH A/C ANGELA MONISHA & BINDU PAPER PRESENTATION AT JINCE SHIMOGA (REG FEES & TRAVELLING ALLOWENCE)	Pymnt	54	2,280.00	
	To CASH A/C DHANVANT S J & SHARATH PRABHU M TO ATTEND NATIONAL CONFERENCE AT JINCE SHIMOGA	Pymnt	56	810.00	
	To CASH A/C AKESH B R & KAVYA TO ATTEND NATIONAL CONFERENCE AT JINCE SHIMOGA	Pymnt	57	707.00	
	To CASH A/C SUMANTH GOVIND TO ATTEND NATIONAL CONFERENCE AT JINCE SHIMOGA	Pymnt	59	604.00	
20-05-2017	To 2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685 Chq 001054 three durge paper mart supply of stationery to e belaku-17 function expenses	Pymnt	10130	9,818.00	
25-05-2017	To CASH A/C THEJASWINI T, VINUTHA K K, GOUTHAM K & OTHERS TO ATTEND INTERNATIONAL CONFERENCE AT COORG INSTITUTE OF TECH	Pymnt	64	6,000.00	
26-05-2017	To CASH A/C PRIYA H E, SINDHU, K SHRUTHI & BHOOMIKA H S TO ATTEND CONFERENCE AT BGSIT & COORG	Pymnt	69	5,546.00	
02-06-2017	To CASH A/C BHARGAVI M D & OTHERS SEMINAR REG.FEE & TRAVELLING ALLOWENCE (NATIONAL CONFERENCE AT BGSIT)	Pymnt	83	3,340.00	
13-06-2017	To CASH A/C DR.KIRAN B M RAGHU STICKERS (CIVIL DPET)	Pymnt	102	250.00	
15-06-2017	To (as Per Details)	Pymnt	10187	3,250.00	
	HOSPITALITY EXPENSES			12,644.00 Dr	
	HOSPITALITY EXPENSES			784.00 Dr	
	2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685 Chq 001142 AIT Canteen Supply of coffee/tea/fruit water and etc to E belaku function, and office staff			16,678.00 Cr	
05-09-2017	To CASH A/C SHASHIDHAR U H & SATISH KUMAR WORK SHOP ATTENDED AT SKYFL AT BANGALORE	Pymnt	217	2,440.00	
08-11-2017	To CASH A/C DR C K SUBBARAYA PRINCIPAL 27TH TO 29TH VISIT TO UNIVERSITY OF SCIENCE & TECHNOLOGY MEGHALAYA FOR ATTENDING NATIONAL CONFERENCE, TAXI HIRING CHARGES	Pymnt	297	4,850.00	
	Carried Over			70,427.00	3,000.00

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Date	Particulars	VchType	VchNo.	Debit	Credit
	Brought Forward			70,427.00	3,000.00
26-12-2017	To CASH A/C	Pymnt	387	700.00	
	basavara h g conference expensess				7,000.00
01-02-2018	By 1.KOTAK MAHINDRA BANK S.B A/C NO 28035	Rec-InDire	337		
	Chq 359884 CORPORATION BANK DURGA LABORATORY EQUIPMENT CONTRIBUTION FOR NATIONAL SEMINAR FROM CHMISTRY DEPT				3,000.00
	By 1.KOTAK MAHINDRA BANK S.B A/C NO 28035	Rec-InDire	338		
	Chq 397897 CORPORATION BANK SRI MAHALASA AGENCIES CONTRIBUTION FOR NATIONAL SEMINAR FROMCHEMISTRY DEPT				6,665.00
17-02-2018	To (as Per Details)	Rec-InDire	350		
	VARUN E ADV (ASST PROF CS DEPT)			7,000.00 Cr	
	CASH A/C			335.00 Dr	
	VARUN E CS DEPT ONE DAY WORK SHOP BU KUSHIAL TCS ON 16-2-2018				
19-02-2018	To 2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685	Pymnt	10974	3,500.00	
	Chq 001944 Gayatri printers Invitations and etc for sominar purpose				
23-02-2018	To 2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685	Pymnt	10993	12,000.00	
	Chq 001917 Sumanth Govinde and others Prizes Distributed to Students who awarded the cash Prize by the Math o n Quiz compitition hel at math (2018)				
07-03-2018	To CASH A/C	Pymnt	486	930.00	
	akarsh b r travelling allowence to conference				
08-03-2018	To CASH A/C	Pymnt	490	5,500.00	
	CHATHRA C C registration fee and conference expensess				
				99,722.00	13,000.00
	Closing Balance				86,722.00
				99,722.00	99,722.00

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Date	Particulars	VchType	VchNo.	Debit	Credit
	Brought Forward			1,88,444.00	58,807.00
29-05-2018	To (as Per Details)	Pymnt	104	73,427.00	
	NARASIMHE GOWDA T R (EEE DEPT.,)			71,600.00 Cr	
	CASH A/C			1,827.00 Cr	
	NARASIMHEGOWDA E&E DEPT E-BELAKU FUNCTION EXPENSES HELD AT E&E DEPT				
	By CASH A/C	Rec-InDire	57		7,500.00
	NARASIMHE GOWDA T R E&E DEPT E- BELAKU REGISTRATION FEE COLLECTED FROM OUT SIDE PARTICIPANTS				
01-06-2018	To (as Per Details)	Pymnt	109	1,150.00	
	INFORMATION SCIENCE DEPT. MAINTAINCE			920.00 Dr	
	CASH A/C			2,070.00 Cr	
	NANJESH B R IS DEPT. IS DEOT. IOT WORK SHOP EXPENSES & STELLO FLACK FOR DEPT				
04-06-2018	To CASH A/C	Pymnt	113	1,200.00	
	SHREE LAKSHMI SHMIYANA BED FOR TEACHERS WORKSHOP				
12-06-2018	To 2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685	Pymnt	10169	19,400.00	
	Chq:002251 Nanjesh B R Mech dept., work shop expenses				
21-06-2018	To CASH A/C	Pymnt	147	1,000.00	
	SOUMYA H R 4A114CS101 KSCST PROJECT AMOUNT PAID TO STUDENT				
07-08-2018	To CASH A/C	Pymnt	201	1,244.00	
	GOWTHAM D R & KARTHIKEYAN S M ONE DAY WORK SHOP AT BNM INSTITUTE OF TECHNOLOGY AT BANGALORE,TRAVELLING ALLOWNCE				
29-08-2018	To CASH A/C	Pymnt	228	5,737.00	
	GOWTHAM G P & VINODKUMAR,MAYUR,PRASHANTH TRAVELLING ALLOWNCE & REGISTRATION FEE TO ATTEND SEMINAR AT BANGALORE,SVIT				
01-09-2018	To CASH A/C	Pymnt	236	1,560.00	
	VIVEKANANDA ASST PROF DEPT OF CS I ST YEAR INDUCTION PROGRAM				
04-09-2018	To CASH A/C	Pymnt	244	20,000.00	
	DR C T JAYADEV PRINCIPAL INDUCTION TRAINING PROGRAM EXPENSES OF FIRST YEAR STUDENTS				
05-09-2018	To CASH A/C	Pymnt	250	2,000.00	
	PANDURANGA T V LIBRARYAN INDUCTION PROGRAM ABOUT LIBRARY FUNCTION				
11-10-2018	To CASH A/C	Pymnt	300	8,096.00	
	KARTHIKEYAN S M ASST PROF CS DEPT. TO ATTEND ISTE STUDENT CONVENTION -2018 REGISTRATION FEE & FOOD EXPENSES AT MUDUBIDARE, MITE				
13-11-2018	To CASH A/C	Pymnt	347	3,440.00	
	K R MOHAN PROF EXPENDITURE INCURRED TOWARDS SKILL DEVELOPMENT PROGRAM IN E&E DEPT ON 30-10-2018				
12-12-2018	To CASH A/C	Pymnt	393	5,000.00	
	NAVEEN KUMAR S R CIVIL DEPT TA & DA TO ATTEND CONFERENCE AT IIT BOMBAY				
13-12-2018	To CASH A/C	Pymnt	394	5,000.00	
	KAVANA M R ASST PROF. CMIL DEPT TA& DA TO ATTEND CONFERENCE AT IIT BOMBAY				
24-01-2019	To (as Per Details)	Pymnt	462	15,000.01	
	DINESH N D (HOD)ADVANCE			15,000.00 Cr	
	CASH A/C			0.01 Cr	
	Dinesh N.D Expenses made for conduct the worksho by chemenstry dept				
20-02-2019	To CASH A/C	Pymnt	499	1,064.00	
	SAMARTH GOWDA G S TRAVELLING ALLOWNCE PAID TO ATTEND PARLMENT COMPETATION				
	To CASH A/C	Pymnt	500	3,500.00	
	DR A P JAGADEESH CHANDRA PRO. E&C DEPT CONFERENCE REGISTRATION FEES AT BMS COLLEGE OF ENGG. BANGALORE				
05-03-2019	To CASH A/C	Pymnt	520	5,500.00	
	KARTHIKEYAN S M CS DEPT IEEE CONFERENCE EXPENSESES HELD ON 28-2-19 AT CS DEPT				
07-03-2019	To CASH A/C	Pymnt	524	3,540.00	
	CHANDRA NAIK G CS DEPT PURCHASE OF ENVOLPES COVERS FOR IEEE CONFERENCE PURPOSE				
09-03-2019	To CASH A/C	Pymnt	534	2,825.00	
	SAMARATHA GOWDA & OTHERS TO ATTEND SIT TUMKUR HALCYON -2019 HELD ON 21ST TO 23RD FEB-2019				
11-03-2019	To CASH A/C	Pymnt	535	1,505.00	
	VARUN E CS DEPT IEEE CONFERENCE POSTAL CHAPES PAID				
12-03-2019	To CASH A/C	Pymnt	539	1,000.00	
	DR SHRIKATH A S MATHS DEPT REGISTRATION FEE IN CONNECTION WITH TWO DAY NATIONAL CONFERENCE AT MYSURU				


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Carried Over 3,70,632.01 66,307.00

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Date	Particulars	VchType	VchNo.	Debit	Credit
	Brought Forward			3,70,632.01	66,307.00
13-03-2019	To CASH A/C NAVEEN KUMAR S MASST. PROF. CIVIL DEPT. TO ATTENDING WORK SHOP ON 7 & 8TH MARCH -2019 AT SAMBHARAM INSTITUTE OF TECHNOLOGY BANGALORE	Pymnt	545	1,000.00	
19-03-2019	To CASH A/C VANI H R ASST.PROF. E&C DEPT ICRAECC-2019 CONFERENCE AT ST XAVIERS CATHOLIC COLLEGE OF ENGG,THAMILNADU	Pymnt	556	4,000.00	
20-03-2019	To (as Per Details) AIT ESA ADVANCE A/C	Pymnt	559	16,000.01	
				16,000.00 Cr	
				CASH A/C	0.01 Cr
21-03-2019	To CASH A/C Krishnappa Caterers Food Supplied for FDP Programme NAGARAJU S PHYSICES DEPT REGISTRATIONFEE OF AFMEEHC CONFERENCE AT MYSORE	Pymnt	561	800.00	
23-03-2019	To CASH A/C Selfpage Developers Private LIMITED POSTER DESIGN PRINTING .PACKING &DISPATCHING THROUGH COURIER CHARGES FOR MECHANICAL ENGG DEPT CONFERENCE	Pymnt	565	10,000.00	
				4,02,432.02	66,307.00
	Closing Balance				3,36,125.02
				4,02,432.02	4,02,432.02

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Date	Particulars	VchType	VchNo.	Debit	Credit
	Opening Balance				
10-04-2019	To CASH A/C NAVEEN KUMAR S M & ABHILASH D T CIVIL DEPT SEMINAR REGISTRATION FEE (AT ATME MYURE)	Pymnt	18	1,000.00	
02-05-2019	To AIT - Principal Departments A/c - 222001 Chq:1 Sridhar N H Department Expenses association function	Pymnt	11319	14,000.00	
08-05-2019	To (as Per Details) SRIDHAR N.H (EEE) ADVANCE 70,000.00 Cr CASH A/C 30,472.00 Dr	Rec-InDire	25	39,528.00	
09-05-2019	By CASH A/C SRIDHAR N H National level conference EE & E Dept., E-Beleku held at ait	Rec-InDire	26		6,300.00
	By 4.KOTAK MAHINDRA BANK S.B A/C NO 28035 Chq:734624 CANARA BANK KAVYA C C EEE CONFERENCE REGISTRATION FEE	Rec-InDire	27		500.00
	By 4.KOTAK MAHINDRA BANK S.B A/C NO 28035 Chq:175937 CANARA BANK PRAJWAL ULLAL EEE CONFERENCE REGISTRATION FEE COLLECTED	Rec-InDire	28		500.00
10-05-2019	To CASH A/C NEMAN & VARSHA & OTHERS TO ATTEND NATIONAL CONFERENCE AT SJBIT BANGALORE	Pymnt	64	4,480.00	
	To AIT - Principal Departments A/c - 222001 Chq:1 Vasanth Kumar T M Department function expenses association	Pymnt	11320	7,000.00	
13-05-2019	By CASH A/C SATHYANARAYANA G M HOD MECH NCETM -2019 CONFERENCE REGISTRATION FEE COLLECTED	Rec-InDire	33		9,500.00
	To (as Per Details) SATYANARAYANA G M MECH DEPT., 80,000.00 Cr CASH A/C 12,460.00 Dr	Rec-InDire	34	67,540.00	
17-05-2019	To 3.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685 Chq:003070 New padmashree Associates - Gmad Krishna Accomadation charges for guests - Technical talk regard.	Pymnt	10122	2,240.00	
	To (as Per Details) TDS (GENERAL) RECOVERY 73.00 Cr 3.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685 7,177.00 Cr Chq:003099 Sree Kalleshwara power press Supply of poster, covers, certificates for E Belaku Workshop	Pymnt	10135	7,250.00	
22-05-2019	To CASH A/C RAMESHA B P E & E DEPT TO ATTEND SEMINAR SJBIT AT BANGALORE ,REGISTRATION FEE PAID	Pymnt	83	1,800.00	
25-05-2019	To CASH A/C PRAVEEN P D & OTHERS TRAVELLING ALLOWENCE & REGISTRATION FEE PAID TO ATTEND CONFERENCE AT SJBIT,BANGALORE	Pymnt	87	3,840.00	
08-06-2019	To CASH A/C KAVYA T,SANIYA, POOJA,JAYAMALA TO ATTEND NATIONAL CONFERENCE AT SJBIT BANGALORE ON 4TH 2019	Pymnt	109	1,100.00	
	To CASH A/C KEERTHI MM, BHAVYA C D TO ATTEND ATATE LEVEL SEMINAR AT BAPUJI INSTITUTE OF TECH. DAVANAGERE	Pymnt	110	1,290.00	
12-06-2019	By 4.KOTAK MAHINDRA BANK S.B A/C NO 28035 Chq:FIR8240FIR1905154 Hassan, Shuaibu Usman Seminar Registration fee (CSE)	Rec-InDire	73		10,929.20
13-06-2019	To CASH A/C ADRSK K G & OTHERS TO ATTEND NATIONAL CONFERENCE HELD AT HASSN	Pymnt	120	4,425.00	
17-06-2019	To CASH A/C VISHWAS A N & 3 OTHER STUDENTS KSCST PROJECT GRANTS REFUND TO STUDENTS	Pymnt	125	9,000.00	
24-06-2019	To 3.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685 Chq:003166 NCETAIT -2017 Conference fee transfered of Hassan Shuaibu which was transfered by him to our account on 06.06.2019	Pymnt	10224	10,884.00	
	Carried Over			1,75,377.00	27,729.20


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Date	Particulars	VchType	VchNo.	Debit	Credit
	Brought Forward			1,75,377.00	27,729.20
04-07-2019	To CASH A/C VINAYA K U MATHS DPT REGISTRATION FEE OR ICNG-2019 DOS IN MATHAMTICS UNIVERSITY MYSORE	Pymnt	144	3,000.00	
19-07-2019	To CASH A/C VARUN E CS DEPT IEEE INTERNATIONAL CONFERENCE	Pymnt	171	3,240.00	
29-07-2019	To AIT NCET-AIT - 686568 Chq:1 Vidya Enterprises Photo DVD & Etc	Pymnt	11300	30,000.00	
31-07-2019	To AIT NCET-AIT - 686568 Bill:1 Chq:1 Food charges for Seminar Food Expenses seminar	Pymnt	11301	52,256.00	
	To AIT NCET-AIT - 686568 Bill:1 Chq:1 Guest TA & DA	Pymnt	11302	10,000.00	
	To AIT NCET-AIT - 686568 Bill:1 Chq:1 Vivekananda, costume to students Paid to Vivekananda towards costume charges	Pymnt	11303	29,520.00	
	To AIT NCET-AIT - 686568 Bill:1 Chq:1 Flower docrates Doctrators Lightin & Etc	Pymnt	11304	58,650.00	
01-08-2019	To AIT NCET-AIT - 686568 Chq:1 Venkatesh Snacks & Food charges to Guest	Pymnt	11305	3,000.00	
	To AIT NCET-AIT - 686568 Chq:1 TA & DA Guest TA & DA for picup & drop vehicle rent	Pymnt	11306	12,840.00	
07-08-2019	To AIT NCET-AIT - 686568 Chq:1 Rakshith & Shreyas Paid for Rakshith & Shreyas towards certification charges	Pymnt	11307	5,500.00	
14-08-2019	To AIT NCET-AIT - 686568 Chq:1 Sai Travels Vehicle Rent for Guest.	Pymnt	11308	22,000.00	
17-08-2019	To CASH A/C DR, C T JAYADEVA PRINCIPAL INDEX PROGRAME EXPENSES PAID	Pymnt	215	8,000.00	
21-08-2019	To CASH A/C RAJARAM KOTE CHARTED ACCOUNTANT VGST K-FIST UTILISATION CERTIFICATE	Pymnt	223	500.00	
13-09-2019	To 3.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685 Chq:003436 Dr.Rame Gowda .M One day Natation conference on New Generation Concrete in its application 08 on 08-08-2019 (Civil Department)	Pymnt	10674	28,068.00	
30-09-2019	To CASH A/C VARUN D ARYA SPEAK FOR INDIA DEBATE COMPITATION AT UDUPI	Pymnt	298	1,500.00	
11-10-2019	To AIT - ELECTRICAL ENGINEERING DEPT - 385701 Chq:1 Remuneration to Guest TA & DA to Guest	Pymnt	11315	17,311.00	
18-10-2019	To AIT - ELECTRICAL ENGINEERING DEPT - 385701 Chq:1 Remuneration to Guest Guest TA & DA charges	Pymnt	11316	7,680.00	
08-11-2019	To AIT NCET-AIT - 686568 Chq:1 Sanga Reddy Shawl for Guest honor	Pymnt	11309	2,500.00	
14-11-2019	To AIT NCET-AIT - 686568 Chq:1 Varun Innuagation function of CSI chapter	Pymnt	11310	30,000.00	
	To AIT NCET-AIT - 686568 Chq:1 Calculus technologies Website hosting charges	Pymnt	11311	6,000.00	
10-12-2019	To (as Per Details)	Pymnt	403	2,240.00	
	FUNCTION EXPENSES / GRADUATION DAY EXP.			1,120.00 Dr	
	CASH A/C			3,360.00 Cr	
	SUCHITH KUMAR M T ASST PROF MECH DEPT BANNER & OTHER EXPENSES FOR KANNADA RAJYOTSAVA & TECHNICAL TALK FOR UG STUDENTS ,CHIEF GUEST HONORARIUM PAID	Pymnt	406	51,500.01	
	MADHU PRAKASH R (E& C) ADV			51,500.00 Cr	
	CASH A/C			0.01 Cr	
	Madhu prakash Advance recovered , and expenditure incurred for 17th E- Manthana 2019 (seminar)				
	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP)	Pymnt	10980	12,710.00	
	Chq:936027 suchith kumar .T Associate prof Conduction of Technical talk organised by Mechanical dept				
16-12-2019	To CASH A/C Bill:007768 NMKRV COLLEGE FOR WOMEN BANGALORE NIRF Seminar registration fee	Pymnt	415	2,000.00	
07-01-2020	To AIT NCET-AIT - 686568 Chq:1 Vasavi Associates Audit fee of Seminar Report	Pymnt	11312	5,000.00	
14-01-2020	To (as Per Details)	Rec-InDire	336	19,166.00	
	SANGA REDDY B K ADVANCE A/C			25,000.00 Cr	
	CASH A/C			5,834.00 Dr	
	Varun .E work shop expenses for attend the NBA work shopheld at GSSSIT Mysore				
	Dr. C. T. JAYADEVA Principal B.E.,M.Tech.,Ph.D.				
	Adichunchanagiri Institute of Technology				
	Carried Over			5,99,558.01	27,729.20

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Date	Particulars	VchType	VchNo.	Debit	Credit
	Brought Forward			5,99,558.01	27,729.20
23-01-2020	To (as Per Details)	Pymnt	11109	1,81,558.00	
	TDS (GENERAL) RECOVERY			74,625.00 Cr	
	AIT-AICTE			1,06,933.00 Cr	
	GRANT-1772500100388801(KARNATAKA BANK) Chq:as per P.B IEEE Operation Centre Conference presentation paper publishing and printing charges at USA and other places	Pymnt	11110	715.00	
25-01-2020	To (as Per Details)	Pymnt	11118	59,250.00	
	TDS (GENERAL) RECOVERY			593.00 Cr	
	AIT-AICTE			58,657.00 Cr	
	GRANT-1772500100388801(KARNATAKA BANK) Chq:205266 Kanasu stay home (Dinesh C N) Accommodation charges to guest for FDP Programme CS Dept.,	Pymnt	11119	6,330.00	
	TDS (GENERAL) RECOVERY			63.00 Cr	
	AIT-AICTE			6,267.00 Cr	
	GRANT-1772500100388801(KARNATAKA BANK) Chq:205283 VISHWANATH Supply of coffee & tea for FDP (CS Dept.,)	Pymnt	11120	96,240.00	
	TDS (GENERAL) RECOVERY			962.00 Cr	
	AIT-AICTE			95,278.00 Cr	
	GRANT-1772500100388801(KARNATAKA BANK) Chq:205284 RAMYA CATERERS Supply of food for FDP	Pymnt	11121	6,800.00	
07-02-2020	To (as Per Details)	Pymnt	510	2,71,379.01	
	VARUN E ADV (ASST PROF CS DEPT)			2,71,379.00 Cr	
	CASH A/C			0.01 Cr	
	Varun. E FDP workshop of CS&E Dept. held on 25 to 27th 07.2019	Pymnt	512	1,000.00	
24-02-2020	To CASH A/C	Pymnt	536	950.00	
	REVANTH M PRABHU & HARSHA M V Travelling allowance for participated to quiz competition				
25-02-2020	To AIT - ELECTRICAL ENGINEERING DEPT - 385701	Pymnt	11317	8,750.00	
	Chq:1 Guest charges Guest charges to TA & DA				
06-03-2020	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP)	Pymnt	11215	6,900.00	
	Bill:474/04.02.2020,040,13/02/2020 Chq:936179 Sri Virat Printers and Binders Supply of Files,Banners, Notepads etc to ISE FRP Programme held on 5th and 6th feb 2020				
	TDS (GENERAL) RECOVERY			83.00 Cr	
	2.KARNATAKA BK -AIT -1772500100395601 (EXP)			8,202.00 Cr	
	Bill:250/28.12.2019,226-26.12.2019 Chq:936146 Sree Kaleshwara power press Supply of Brochures, Invitations fro FDP of ISE department	Pymnt	11219	19,275.00	
	NANJESH.B.R staf adv			15,000.00 Cr	
	2.KARNATAKA BK -AIT -1772500100395601 (EXP)			4,275.00 Cr	
	Chq:936147 Nanjesh B.R Expenses incurred on FDP seminar of IS& E	Pymnt	553	1,300.00	
09-03-2020	To CASH A/C	Pymnt	553	1,300.00	
	HARSHA M V & REVANTH TA & DA TO ATTEND QUIZ AT SIT TUMKUR				
12-03-2020	To AIT - ELECTRICAL ENGINEERING DEPT - 385701	Pymnt	11318	21,341.00	
	Chq:1 TA & DA Remuneration for Mat lab workshop				
16-03-2020	To CASH A/C	Pymnt	571	2,000.00	
	INDRA KUMAR E&C DEPT TECHNICAL TALK ON ADVANCED ANTENNA RESEARCH REMUNARATION TO SWETHA				
17-03-2020	To AIT - Principal Departments A/c - 222001	Pymnt	11322	8,300.00	
	Chq:1 Vasanth Kumar Department expenses association				

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Date	Particulars	VchType	VchNo.	Debit	Credit
	Opening Balance				
23-05-2020	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Bill:3067 to 3069 18.02.2020 Chq:828857 Crystal INN Accomadation charges for Guest lecturer for conduct the work shop and online test etc	Pymnt	10033	9,270.00	
06-06-2020	To (as Per Details) TDS (GENERAL) RECOVERY	Pymnt	10075	6,285.00	
	2.KARNATAKA BK -AIT -1772500100395601 (EXP) Bill:432 dated 26.12.2019 Chq:828826 Sree Kaleshwara power press Supply of Invitation and notebads and etc to inspire programme at mechanical department			63.00 Cr	
27-07-2020	To CASH A/C VARUN E CS DEPT ABOVE AMOUNT UTILIZED BY CS DEPT FOR WORKSHOP PURPOSE	Pymnt	102	7,500.00	
19-08-2020	To (as Per Details) HARISH KUMAR C R ADVANCE A/C (E & C DEPT.,)	Pymnt	10200	61,550.00	
	2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:828795 Harish kumar C.R FDP Expenses (FPGA and Embedded Design flow on Zynq using Viado) ECE dept			20,000.00 Cr	
18-09-2020	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:195668 RAMAIAH INSTITUTE OF MANAGEMENT Faculty development program	Pymnt	10268	4,750.00	
27-10-2020	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:782466 Manjanna Honorarium to speaker for FDP - chemistry dept	Pymnt	10364	3,000.00	
	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:782482 Murulidhar H.B Remuneration to speaker of FDP programme	Pymnt	10365	2,000.00	
	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:782468 Sagar D Delekar remuneration to guest for FDP - chemistry	Pymnt	10366	3,000.00	
	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:782482 Suresh D Kulakarni Remuneration to Guest for FDP - chemistry dept	Pymnt	10367	2,000.00	
	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:782482 Narendra Reddy Remuneration to Guests for FDP - chemistry	Pymnt	10368	3,000.00	
06-02-2021	To CASH A/C shivaprakash h v 7th sem NPTEL EXAMINATON FEES PAID	Pymnt	379	1,000.00	
	To CASH A/C DEEPASHRI K S NPTEL EXAMINATION FEE PAID	Pymnt	380	1,100.00	
	To CASH A/C ASHWINI KAMATH NPTEL EXAM FEES PAID	Pymnt	381	2,200.00	
	To CASH A/C ANJALI B V NPTEL EXAM FEES PAID	Pymnt	382	2,200.00	
31-03-2021	To AIT-ELECTRICAL ENGINEERING DEPT-3857 Chq:AS PER PB DR G R VEERENDRA WORK SHOP EXPENSESS	Pymnt	10786	5,150.00	
				1,14,005.00	
	Closing Balance				1,14,005.00
				1,14,005.00	1,14,005.00

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Date	Particulars	VchType	VchNo.	Debit	Credit
	Opening Balance				
05-04-2021	By 1.KARNATAKA BK - AIT -1772500100395501 (RECE Chq:As per P.B dated 05.04.2021 Tharanath Seminar/Workshop fee collected from students	Rec-InDire	31		2,48,000.00
16-04-2021	To CASH A/C Dr.Vijayakumar Y M workshop on career guidance on engineering field for PU Students	Pymnt	3	3,700.00	
19-04-2021	To (as Per Details) TDS (GENERAL) RECOVERY 24,800.00 Cr	Pymnt	10024	2,48,000.00	
	2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:782841 Rajashekar Internship programme conducted by DICEQUE Solutions for CS dept students			2,23,200.00 Cr	
20-04-2021	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:782844 Nithin kumar and usha C.S Reumnaration to Guests for conduct the works shop	Pymnt	10043	8,000.00	
15-07-2021	By CASH A/C RAJEEV INSTITUTE HASSAN AMOUNT COLLECTED FROM STUDENT FOR PROJECT ON BIO FUEL IN R & D CENTER	Rec-InDire	51		6,000.00
19-07-2021	By CASH A/C Malnad engineering college Hassan Project conduction fee at Bio fuel centre - mech dept	Rec-InDire	58		4,000.00
10-08-2021	To CASH A/C ASHWINI KAMATH & DEEPASHRI K S REIMBERSEMENT OF NPTEL EXAM FEES PAID	Pymnt	122	2,200.00	
21-09-2021	To (as Per Details) TRAVELLING AND CONVEYANCE 6,000.00 Dr	Pymnt	10263	26,000.00	
	2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:581622 Dr H S Guruprasad workshop on NAAC Accredition			32,000.00 Cr	
29-09-2021	To CASH A/C VARUN E ASST,PROF NAAC WORKSHOP EXPENSES HELD ON 20 & 21	Pymnt	180	3,719.00	
11-10-2021	To CASH A/C VARUN E CS DEPT PARALLEL COMPUTER WORK SHOP BY GEETHA V NITK SURTHKAL	Pymnt	194	3,000.00	
14-01-2022	To CASH A/C SHRAVAN B S Conducting of inaugural of eco club paryavaran expensess	Pymnt	313	2,306.00	
16-02-2022	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:AS PER PB AKHIL BHARATIYA VIDYARTHI PARISHAD BENGALURU Sponser amount paid to seminar	Pymnt	10676	25,000.00	
25-03-2022	To 2.KARNATAKA BK -AIT -1772500100395601 (EXP) Chq:581944 TARANATH N L Workshop expensess to CS Dept.,	Pymnt	10765	12,700.00	
				3,34,625.00	2,58,000.00
	Closing Balance				76,625.00
				3,34,625.00	3,34,625.00

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