



A J INSTITUTE OF MANAGEMENT

A unit of Laxmi Memorial Education Trust[®]

Approved by AICTE, New Delhi, Affiliated to Mangalore University, Recognised by Govt. of Karnataka)



Criterion 6

6.3.2.1. Audit Statement

A J INSTITUTE OF MANAGEMENT

A unit of Laxmi Memorial Education Trust[®]

Kottara Chowki,

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A. J. INSTITUTE OF MANAGEMENT

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NAAC Accredited Institute

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2022-2023



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A.J Institute of Management (2022-23)
Kottara Chowki,Bypass Road
Mangalore

Faculty Development Programe Expenses
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-5-2022	To Canara Bank SB A/c NO.2928101004005	Payment			
18-6-2022	To Canara Bank SB A/c NO.2928101004005	Payment	109	700.00 ✓	
27-6-2022	To Canara Bank SB A/c NO.2928101004005	Payment	155	1,000.00 ✓	
	To Canara Bank SB A/c NO.2928101004005	Payment	170	850.00 ✓	
	To Canara Bank SB A/c NO.2928101004005	Payment	172	700.00 ✓	
13-7-2022	To Canara Bank SB A/c NO.2928101004005	Payment	174	1,000.00	
	To Canara Bank SB A/c NO.2928101004005	Payment	193	1,250.00 ✓	
10-8-2022	To Canara Bank SB A/c NO.2928101004005	Payment	195	1,000.00	
16-9-2022	To Canara Bank SB A/c NO.2928101004005	Payment	265	3,500.00 ✓	
18-11-2022	To Canara Bank SB A/c NO.2928101004005	Payment	351	8,000.00	
15-12-2022	To Canara Bank SB A/c NO.2928101004005	Payment	454	2,000.00 ✓	
24-1-2023	To Canara Bank SB A/c NO.2928101004005	Payment	495	1,000.00 ✓	
	To Canara Bank SB A/c NO.2928101004005	Payment	582	600.00 ✓	
	To Canara Bank SB A/c NO.2928101004005	Payment	587	600.00 ✓	
15-3-2023	To Canara Bank SB A/c NO.2928101004005	Payment	755	1,200.00	

2021- 2022

A.J Institute of Management (2021-22)
Kottara Chowki Bypass Road
Mangalore
Faculty Development Programe Expenses
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-7-2021	To Canara Bank SB A/c NO.2928101004005	Payment	82	8,500.00	
26-10-2021	To Canara Bank SB A/c NO.2928101004005	Payment	211	2,000.00	
17-11-2021	To Canara Bank SB A/c NO.2928101004005	Payment	257	2,000.00	
30-11-2021	To Petty Cash	Payment	264	715.00	
4-12-2021	To Canara Bank SB A/c NO.2928101004005	Payment	280	3,500.00	
10-12-2021	To Canara Bank SB A/c NO.2928101004005	Payment	300	5,600.00	
31-12-2021	To Petty Cash	Payment	328	200.00	
22-2-2022	To Canara Bank SB A/c NO.2928101004005	Payment	431	1,200.00	
15-3-2022	To Canara Bank SB A/c NO.2928101004005	Payment	491	2,300.00	
24-3-2022	To Canara Bank SB A/c NO.2928101004005	Payment	514	600.00	
28-3-2022	By Canara Bank SB A/c NO.2928101004005	Receipt	424		600.00
				26,615.00	600.00
	By Closing Balance			26,615.00	26,615.00

2020-2021

A.J Institute of Management (2020-21)

Kollara Chowki Bypass Road
Mangalore

Faculty Development Programe Expenses

Ledger Account

1 Apr 2020 to 31 Mar 2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-8-2020	To Canara Bank SB A/c NO.2928101004005	Payment	106	4,350.00	
28-8-2020	To Canara Bank SB A/c NO.2928101004005	Payment	112	600.00	
11-12-2020	To Canara Bank SB A/c NO.2928101004005	Payment	266	1,550.00	
	To Canara Bank SB A/c NO.2928101004005	Payment	267	1,550.00	
22-1-2021	To Canara Bank SB A/c NO.2928101004005	Payment	320	1,050.00	(1,550 + 500)
25-3-2021	To Canara Bank SB A/c NO.2928101004005	Payment	477	500.00	
				9,510.00	
	By Closing Balance			9,510.00	9,510.00

2019 – 2020

A.J Institute of Management (2019-20)
Kottara Chowki Bypass Road
Mangalore
Faculty Development Programe Expenses
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2019	To Canara Bank SB A/c NO.2928101004005	Payment			
18-6-2019	To Canara Bank SB A/c NO.2928101004005	Payment	7	2,600.00	
	To Canara Bank SB A/c NO.2928101004005	Payment	113	10,000.00	
27-6-2019	To Canara Bank SB A/c NO.2928101004005	Payment	114	6,593.00	
24-7-2019	To Canara Bank SB A/c NO.2928101004005	Payment	124	2,420.00	
30-7-2019	To Petty Cash	Payment	154	550.00	
3-8-2019	To Canara Bank SB A/c NO.2928101004005	Payment	162	250.00	
6-8-2019	To Canara Bank SB A/c NO.2928101004005	Payment	172	550.00	
5-9-2019	To Canara Bank SB A/c NO.2928101004005	Payment	176	15,000.00	
31-10-2019	To Canara Bank SB A/c NO.2928101004005	Payment	230	7,400.00	
	To Petty Cash	Payment	314	499.00	
4-1-2020	To Canara Bank SB A/c NO.2928101004005	Payment	417	3,000.00	
22-1-2020	To Canara Bank SB A/c NO.2928101004005	Payment	438	1,200.00	
31-1-2020	To Petty Cash	Payment	448	500.00	
5-2-2020	To Canara Bank SB A/c NO.2928101004005	Payment	452	1,600.00	
20-3-2020	To Canara Bank SB A/c NO.2928101004005	Payment	549	1,200.00	
31-3-2020	To Petty Cash	Payment	561	120.00	
				53,482.00	
	By Closing Balance				53,482.00
				53,482.00	53,482.00

2018 – 2019

A.J Institute of Management (2018-19)

Kottara Chowki, Bypass Road
Mangalore

Faculty Development Programe Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2018	To Canara Bank SB A/c NO.2928101004005	Payment	55	600.00	
20-4-2018	To Canara Bank SB A/c NO.2928101004005	Payment	88	5,000.00	
28-4-2018	To Canara Bank SB A/c NO.2928101004005	Payment	96	9,000.00	
13-6-2018	To Canara Bank SB A/c NO.2928101004005	Payment	191	550.00	
6-8-2018	To Canara Bank SB A/c NO.2928101004005	Payment	250	2,800.00	
	To Canara Bank SB A/c NO.2928101004005	Payment	253	4,600.00	
21-8-2018	To Canara Bank SB A/c NO.2928101004005	Payment	277	500.00	
23-10-2018	To Canara Bank SB A/c NO.2928101004005	Payment	359	3,700.00	
	To Canara Bank SB A/c NO.2928101004005	Payment	370	7,185.00	
13-11-2018	By (as per details)	Receipt	188		500.00
	Miscellaneous Collection			19,555.00 Cr	
	Vermi Comfost Bin Maintainance Charge			100.00 Cr	
	Xerox Charges Collected			438.00 Cr	
	College Program Expenses			715.00 Cr	
	Competition Expenses			825.00 Cr	
	Placement Expenses			1,934.00 Cr	
	Cash			24,067.00 Dr	
15-2-2019	To Canara Bank SB A/c NO.2928101004005	Payment	619	1,700.00	
18-3-2019	To Canara Bank SB A/c NO.2928101004005	Payment	670	450.00	
	To Canara Bank SB A/c NO.2928101004005	Payment	675	1,900.00	
				37,985.00	500.00
					37,485.00
	By Closing Balance			37,985.00	37,985.00