

Centurion University (Jatni)-2013-14

Ramachandrapur, Jatni, Khurda

Odisha

I Caliber Training Pvt Ltd

Ledger Account

1-Apr-13 to 31-Mar-14

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-13	To OBC C/A-04951131001953 <i>Being amt. pd to i Caliber vide ch no-827632</i>	Payment	BP/07/	1,37,897.00	
1-Aug-13	By (as per details) Exam Mng Syt(Software) 1,36,364.00 Dr Service Tax Input 16,855.00 Dr TDS Payable 15,322.00 Cr <i>being amount provisioned towards exp incuured by I Caliber for architecture and design for the EMS vide bill no-10170</i>	Journal	JV/08/01		1,37,897.00
9-Oct-13	By (as per details) Exam Mng Syt(Software) 2,68,182.00 Dr Service Tax Input 33,147.00 Dr TDS Payable 30,133.00 Cr <i>being amount provisioned towards exp incuured by I Caliber for architecture and design for the EMS vide bill no-10179</i>	Journal	JV/10/05		2,71,196.00
	To OBC C/A-04951131001953 <i>Being amount paid to I calibrator Training Pvt Ltd vide Ch No 839287 dt 09.10.13(through RTGS) for professional fees .</i>	Payment	BP/10/	2,71,196.00	
9-Dec-13	By (as per details) Exam Mng Syt(Software) 4,54,545.00 Dr Service Tax Input 56,182.00 Dr TDS Payable 51,073.00 Cr <i>being amount provisioned towards exp incuured by I Caliber for Development Effort for the EMS vide bill no-10195 dated 18.11.13</i>	Journal	JV/12/12		4,59,654.00
10-Dec-13	To OBC C/A-04951131001953 <i>Being amount paid to I Caliber Training (p) Ltd vide Ch No 858162 dt 10.11.13 towards as due payment.</i>	Payment	BP/12/	4,59,654.00	
	Carried Over			8,68,747.00	8,68,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,747.00	8,68,747.00
31-Dec-13	By (as per details)	Journal	JV/12/31		2,27,234.00
	Exam Mng Syt(Software) 2,24,708.00 Dr				
	Service Tax Input 27,774.00 Dr				
	TDS Payable 25,248.00 Cr				
	<i>being amount provisioned towards exp incurred by I Caliber for Development Effort for the EMS vide bill no-10205 dated 31.12. 2013</i>				
27-Jan-14	To OBC C/A-04951131001953	Payment	BP/01/	2,27,234.00	
	<i>Being amount paid to I Caliber Training Pvt Ltd vide Ch No 27.01. 14 towards as due payment for development effort for the EMS.</i>				
10-Mar-14	By (as per details)	Journal	JV/03/03		2,27,234.00
	Exam Mng Syt(Software) 2,24,708.00 Dr				
	Service Tax Input 27,774.00 Dr				
	TDS Payable 25,248.00 Cr				
	<i>being amount provisioned towards exp incurred by I Caliber for Development Effort for the EMS vide bill no-10222 dated 5.3.14</i>				
20-Mar-14	To OBC C/A-04951131001953	Payment	BP/03/	2,27,234.00	
	<i>Being amount paid to I Caliber Training Pvt Ltd vide Ch No 803588 dt 20/03/14 (through RTGS) towards as due payment.</i>				
				13,23,215.00	13,23,215.00

Centurion University (Jatni)-2014-15

Ramachandrapur, Jatni, Khurda

Odisha

I Caliber Training Pvt Ltd

Ledger Account

1-Apr-14 to 31-Mar-15

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-14	By (as per details)	Journal	JV/07/38		2,01,411.00
	Exam Mng System (Software) 1,99,173.00 Dr				
	Service Tax Input 24,617.00 Dr				
	TDS Payble(Consultancy) 22,379.00 Cr				
	<i>Being bill submitted by I caliber Training Pvt Ltd towards development effort for the EMS of 39 person vide bill no-10236 dated 3.6.14</i>				
	T0 CSREM Trust (Jatni)	Journal	JV/07/39	2,23,790.00	
	<i>Being amount paid to I Caliber from CSREM Trust</i>				
	By CSREM Trust (Jatni)	Journal	JV/07/		22,379.00
	<i>Being amount received from I caliber at CSREM Trust</i>				
1-Oct-14	By (as per details)	Journal	JV/10/01		1,01,124.00
	Exam Mng System (Software) 1,00,000.00 Dr				
	Service Tax Input 12,360.00 Dr				
	TDS Payble(Consultancy) 11,236.00 Cr				
	<i>Being bill submitted by I caliber Training Pvt Ltd towards development effort for the EMS of 20 person vide bill no-10254 dated 25.9.14</i>				
14-Oct-14	T0 CSREM Trust (Jatni)	Journal	JV/10/08	1,01,124.00	
	<i>Being amount paid to I Caliber from CSREM Trust</i>				
3-Nov-14	By (as per details)	Journal	JV/11/02		1,01,124.00
	Exam Mng System (Software) 1,00,000.00 Dr				
	Service Tax Input 12,360.00 Dr				
	TDS Payble(Consultancy) 11,236.00 Cr				
	<i>Being bill submitted by I caliber Training Pvt Ltd towards development effort for the EMS of 20 person vide bill no-10258 dated 31.10.14</i>				
20-Nov-14	T0 CSREM Trust (Jatni)	Journal	JV/11/32	1,01,124.00	
	<i>Being amount paid to I Caliber from CSREM Trust</i>				
	Carried Over			4,26,038.00	4,26,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,038.00	4,26,038.00
2-Feb-15	By (as per details)	Journal	JV/02/01		1,01,124.00
	Exam Mng System (Software) 1,00,000.00 Dr				
	Service Tax Input 12,360.00 Dr				
	TDS Payble(Consultancy) 11,236.00 Cr				
	<i>Being bill submitted by I caliber Training Pvt Ltd towards development effort for the EMS of 20 person vide bill no-10259 dated 12.01.15</i>				
23-Feb-15	To CSREM Trust (Jatni)	Journal	JV/02/32	1,01,124.00	
	<i>Being amount paid to I Caliber from CSREM Trust</i>				
				5,27,162.00	5,27,162.00

Centurion University (Jatni)-2016-17

Ramachandrapur, Jatni, Khurda

Odisha

Icalibrator Training Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	To AXIS Bank-914020024435835-Jatni <i>Being ch no.046874 issued towards RTGs to Icalibrator for EMS Enhancement</i>	Payment	BP/07/	1,05,000.00	
	By (as per details)	Journal	JV/07/40		1,05,000.00
	Exam Mng System (Software) 1,00,000.00 Dr				
	Service Tax Input 15,000.00 Dr				
	TDS Payble(Consultancy) 10,000.00 Cr				
	<i>Being bill submitted by I Caliber training pvt ltd towards professional fees towards EMS Enhancement vide bill no-10306 dated 12.7.16</i>				
21-Sep-16	By (as per details)	Journal	JV/09/29		1,05,000.00
	Exam Mng System (Software) 1,00,000.00 Dr				
	Service Tax Input 15,000.00 Dr				
	TDS Payble(Consultancy) 10,000.00 Cr				
	<i>Being bill submitted by I Caliber training pvt ltd towards professional fees towards EMS Enhancement vide bill no-10307 dated 10.8.16</i>				
	By (as per details)	Journal	JV/09/30		52,500.00
	Exam Mng System (Software) 50,000.00 Dr				
	Service Tax Input 7,500.00 Dr				
	TDS Payble(Consultancy) 5,000.00 Cr				
	<i>Being bill submitted by I Caliber training pvt ltd towards professional fees towards EMS Enhancement vide bill no-10308 dated 10.8.16</i>				
	To AXIS Bank-914020024435835-Jatni	Payment	BP/09/	1,57,500.00	
	<i>Being ch no.055208 issued towards RTGs to Icalibrator for EMS Enhancement</i>				
27-Mar-17	By (as per details)	Journal	JV/03/62		5,25,000.00
	Exam Mng System (Software) 5,00,000.00 Dr				
	Service Tax Input 75,000.00 Dr				
	TDS Payble(Consultancy) 50,000.00 Cr				
	<i>Being bill submitted by I Caliber training pvt ltd towards professional fees towards EMS Enhancement vide bill no-10310 dated 24.3.17</i>				
	Carried Over			2,62,500.00	7,87,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,500.00	7,87,500.00
27-Mar-17	By (as per details)	Journal	JV/03/62(A)		2,10,000.00
	Exam Mng System (Software) 2,00,000.00 Dr				
	Service Tax Input 30,000.00 Dr				
	TDS Payable(Consultancy) 20,000.00 Cr				
	<i>Being bill submitted by I Caliber training pvt ltd towards professional fees towards CIO Enhancement vide bill no-10310 dated 24.3.17</i>				
28-Mar-17	To AXIS Bank-914020024435835-Jatni	BANK PAYMENT	BP/03/62	5,25,000.00	
	<i>Being ch no.062810 issued towards payment to Icalibrator training for EMS Enhancements for the period Aug to Dec.16</i>				
				7,87,500.00	9,97,500.00
	To Closing Balance			2,10,000.00	
				9,97,500.00	9,97,500.00

Centurion University (Jatni)-2017-18

Ramachandrapur, Jatni, Khurda

Odisha**Icalibrator Training Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,10,000.00
30-Jun-17	By (as per details)	Journal	JV/06/38		52,500.00
	Exam Mng System (Software) 50,000.00 Dr				
	Service Tax Input 7,500.00 Dr				
	TDS Payble(Consultancy) 94J 5,000.00 Cr				
	<i>being bill submitted by I caliber Training pvt ltd towards professional fees towards EMS Enhancement vide bill no-10313 dated 31.5.17</i>				
1-Jul-17	To (as per details)	BANK PAYMENT	BP/07/	2,10,000.00	
	CO Cubes.Com 8,57,955.00 Dr				
	AXIS Bank-914020024435835-Jatni 10,67,955.00 Cr				
	<i>Being ch no.063163 iissued towards RTGs to Icalibrator for Professional Fees,Co Cubes.com for Entrance Exam.</i>				
10-Aug-17	To OBC-04951131001953 (Sahid Nagar)	BANK PAYMENT	BP/08/	52,500.00	
	<i>Being amount paid to Icalibrator for professional fees.</i>				
29-Aug-17	By (as per details)	Journal	JV/08/49		54,000.00
	Exam Mng System (Software) 50,000.00 Dr				
	Input GST 18% 9,000.00 Dr				
	TDS Payble(Consultancy) 94J 5,000.00 Cr				
	<i>being bill submitted by I caliber Training pvt ltd towards professional fees towards CIO Services for June,17 vide bill no -10314 dated 21.8.17</i>				
	To (as per details)	BANK PAYMENT	BP/08/	54,000.00	
	Sonia Khatri 22,705.00 Dr				
	Gunanidhi Das(Travel Bill) 50,732.00 Dr				
	AXIS Bank-914020024435835-Jatni 1,27,437.00 Cr				
	<i>Being ch no.063222 issued towards payment for Staff Travel bill settlement& consultant charges</i>				
				3,16,500.00	3,16,500.00

Centurion University (Jatni)-2018-19

Ramachandrapur, Jatni, Khurda

Odisha**Icalibrator Training Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	By (as per details)	Journal	185		5,40,000.00
	Exam Mng System (Software) 5,00,000.00 Dr				
	Input IGST 18% 90,000.00 Dr				
	TDS Payble(Consultancy) 94J 50,000.00 Cr				
	<i>being bill submitted by above party towards professional fees towards paperless exam pilot</i>				
20-Jul-18	To AXIS Bank-914020024435835-Jatni	BANK PAYMENT	BP/07/	5,40,000.00	
	<i>Being chq no-075761 issued towards payment for paperless exam pilot</i>				
				5,40,000.00	5,40,000.00