

MGM Institute of Health Sciences (HO)Head Office-3rd Floor, MGM Education Complex,
Plot No-1 & 2, Sect-1, Kamothe, Navi Mumbai**Seed Money**
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-5-2022	Cr Research Fund <i>Being expenses done by student Ms. Shruti Bhowad towards Blood Investigation in the month of April 22</i>	Journal	198	930.00	
31-5-2022	Cr Research Fund <i>Being expenses done by student Ms. Shruti Bhowad towards Blood Investigation in the month of May 22</i>	Journal	235	1,860.00	
	Cr Research Fund <i>Total Expenses done on Blood Investigation in the month of May 2022</i>	Journal	236	3,975.00	
1-6-2022	Cr Research Fund <i>Being expenses done by student Ms. Shruti Bhowad towards Blood Investigation in the month of June 22</i>	Journal	240	33,758.00	
28-6-2022	Cr Research Fund <i>Total Expenses done on Blood Investigation in the month of June, 2022</i>	Journal	352	8,745.00	
1-8-2022	Cr Research Fund <i>Being expenses done by student Ms. Shruti Bhowad towards Blood Investigation in the month of Aug 22</i>	Journal	540	7,500.00	
13-9-2022	Cr JTJ Enterprises <i>Being Bill.No. GEN-128121 dated 25/08 /2022 towards purchase of Lab requirement under imprest money for research purpose for Omics Lab</i>	Journal	734	6,806.00	
4-11-2022	Cr IDBI Bank A/c - 0183104000132763 IDBI Payment <i>Ch.No.: 191702 Being paid to Dr. Kavita More towards reimbursement of expenses for Seed Money for Chemical Analysis of the product prepared at Incubation and innovation centre(Nutritional content Analysis cost for the research project)</i>		1907	13,688.00	
18-3-2023	Cr Noble Surgicals <i>Being bill.no.12700 dated: 10/03/2023 towards purchase of Celia Rapid Test kit for IAP Young Researcher project (Dr. Roshani Joshya Patnigere PI, Dr. Bageshree Seth, Guide)</i>	Journal	2207	23,520.00	
	Dr Closing Balance			1,00,782.00	
					1,00,782.00
				1,00,782.00	1,00,782.00

MGM SCHOOL OF BIOMEDICAL SCIENCES (22-23)

Educational Campus, Medical College Building,

Kamothe, Navi Mumbai

State Name : , Code :

IDBI Bank Payment Voucher

No. : 79

Dated : 10-Nov-2022

Particulars	Amount
Account :	
Advance Research Fund	25,000.00
New Ref Seed Money 25,000.00 Dr	
Through :	
IDBI BANK LTD (0183104000225267)	
On Account of :	
Cheque no. 183128, Being seed money to Shryya Karkera, student of M.Sc Clinical Nutrition 2nd Sem. topic is comparativer study on blood glucose and lipid profile of lactating women consuming galactogogues and not consuming galactogogues.	
Amount (in words) :	
INR Twenty Five Thousand Only	
	(₹ 25,000.00)

MGM SCHOOL OF BIOMEDICAL SCIENCES

Receiver's Signature:

Authorised Signatory


DIRECTOR



ACCOUNTANT
MGM SCHOOL OF BIOMEDICAL SCIENCES


14/11/22

MGM'S SCHOOL OF PHYSIOTHERAPY

Seed Money

Ledger Account

1-Apr-2021 to 13-Feb-2024

Page 1

Father Name :

Branch : Other Current Assets

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2023	Cr IDBI Bank A/c No. 0076104000791526	Bank			
	Cheque	4-3-2023	1,30,000.00 Cr	1,30,000.00	
	Primary Cost Category				
	Hotwani Rinkle	1,30,000.00 Dr			
	<i>Being RTGS Payment Against Seed Money.</i>				
	<i>Dr. Rinkle Hostwani.</i>				
	Cr IDBI Bank A/c No. 0076104000791526	Bank			
	Cheque	4-3-2023	90,000.00 Cr	90,000.00	
	Primary Cost Category				
	Ashwin Kshirsagar	90,000.00 Dr			
	<i>Being RTGS Payment Against Seed Money.</i>				
	<i>Dr. Ashwin Kshirsagar.</i>				
				2,20,000.00	
Dr	Closing Balance				2,20,000.00
				2,20,000.00	2,20,000.00

MGM Institute of Health Sciences (HO)
 Head Office-3rd Floor, MGM Education Complex,
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Leonard Corporate Solutions Pvt.Ltd.
 Ledger Account

1-Apr-2022 to 10-Feb-2023

Page 1
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-2022	Dr Legal & Professional Fees	Journal			
	Primary Cost Category				27,640.00
	Research			27,640.00 Dr	
	New Ref 2022-06/L01230			27,640.00 Cr	
	<i>Being Bill no. 2022-06/L01230 dtd. 15/06 /2022 booked against Fees for Patent filed by Dr. Ipseeta Ray Entitled : Polyherabal composition having Dipeptidyle Peptidase- 4 Inhibitory Effect"</i>				
	Cr IDBI Bank A/c - 0183104000132763	IDBI Payment			
	NEFT				
	191695	3-11-2022	1892	27,640.00	27,640.00 Cr
	Agst Ref 2022-06/L01230			27,640.00 Dr	
	<i>Ch.No.: 191695 Being Bill no. 2022-06 /L01230 dtd. 15/06/2022 booked against Fees for Patent filed by Dr. Ipseeta Ray Entitled : Polyherabal composition having Dipeptidyle Peptidase- 4 Inhibitory Effect"</i>				
				27,640.00	27,640.00

MGM Institute of Health Sciences (HO)Head Office-3rd Floor, MGM Education Complex,
Plot No-1 & 2, Sect-1, Kamothe, Navi Mumbai**Patent Filing & Registration Expenses**
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-10-2022	Cr IDBI Bank A/c - 0183104000132763	IDBI Payment	1774	3,500.00	
	Cheque 174775	20-10-2022	3,500.00 Cr		
	Primary Cost Category				
	Research	3,500.00 Dr			
	<i>Ch.No.: 174775 Being amount paid to Dr. Himanshu Gupta towards reimbursement of expenses for Copyrights files by the school of Biotechnology</i>				
				3,500.00	
Dr	Closing Balance				3,500.00
				3,500.00	3,500.00