

**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<br>Credit   |
|-----------|---|----------|---------|--------------------|--------------------|
| 24-5-2022 | Cr <b>Research Fund</b><br><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 <b>Research Fund</b><br><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 <b>Research Fund</b><br><i>Total Expenses done on Blood Investigation in the month of May 2022</i>   | Journal  | 236     | 3,975.00           |                    |
| 1-6-2022  | Cr <b>Research Fund</b><br><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 <b>Research Fund</b><br><i>Total Expenses done on Blood Investigation in the month of June, 2022</i>   | Journal  | 352     | 8,745.00           |                    |
| 1-8-2022  | Cr <b>Research Fund</b><br><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 <b>JTJ Enterprises</b><br><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 <b>IDBI Bank A/c - 0183104000132763</b> IDBI Payment<br><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 <b>Noble Surgicals</b><br><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 <b>Closing Balance</b>   |          |         | 1,00,782.00        |                    |
|           |   |          |         |                    | 1,00,782.00        |
|           |   |          |         | <b>1,00,782.00</b> | <b>1,00,782.00</b> |

**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                 |
|---|------------------------|
| <b>Account :</b>  |                        |
| Advance Research Fund   | 25,000.00              |
| New Ref <b>Seed Money</b> 25,000.00 Dr  |                        |
| <b>Through :</b>  |                        |
| IDBI BANK LTD ( 0183104000225267 )  |                        |
| <b>On Account of :</b>  |                        |
| 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. |                        |
| <b>Amount (in words) :</b>  |                        |
| INR Twenty Five Thousand Only   |                        |
|   | <b>( ₹ 25,000.00 )</b> |

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

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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       | <b>Closing Balance</b>                        |                |                |                    | 2,20,000.00        |
|          |   |                |                | <b>2,20,000.00</b> | <b>2,20,000.00</b> |

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

**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 <b>Legal &amp; Professional Fees</b>  | 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 <b>IDBI Bank A/c - 0183104000132763</b>   | IDBI Payment |         |                  |                  |
|         | NEFT   |              |         |                  |                  |
|         | 191695   |              |         |                  |                  |
|         | 3-11-2022  |              |         | 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> |              |         |                  |                  |
|         |  |              |         | <b>27,640.00</b> | <b>27,640.00</b> |

**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<br>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.<br/>Himanshu Gupta towards reimbursement of<br/>expenses for Copyrights files by the school<br/>of Biotechnology</i> |              |             |                 |                  |
|            |   |              |             | 3,500.00        |                  |
| Dr         | <b>Closing Balance</b>  |              |             |                 | 3,500.00         |
|            |   |              |             | <b>3,500.00</b> | <b>3,500.00</b>  |

**IDBI Payment Voucher**

No. : 1672

Dated : 13-Oct-2022

| Particulars   | Amount             |
|---|--------------------|
| <b>Account :</b>  |                    |
| Shri Hari Fine Chem   | 10,994.00          |
| Agst Ref GST/2971 10,304.00 Dr  |                    |
| Agst Ref GST/2974 690.00 Dr   |                    |
| <b>Through :</b>  |                    |
| IDBI Bank A/c - 0183104000132763  |                    |
| <b>On Account of :</b>  |                    |
| Ch.No.: 174712 Being Bill No. GST/2971,<br>2974 dt.06.10.2022 Booked towards Pur. of<br>reagent 500ml chemicals for omics research<br>cdentre dr. raman yadav |                    |
| <b>Amount (in words) :</b>  |                    |
| INR Ten Thousand Nine Hundred Ninety Four<br>Only   |                    |
|   | <b>₹ 10,994.00</b> |

Receiver's Signature:

Authorised Signatory