



शिक्षण प्रसारक मंडळी, पुणे

# R. A. Podar College of Commerce & Economics

## AUTONOMOUS

Matunga, Mumbai - 400 019

An 'A+' Institution as Accredited by NAAC  
Certified as 'Best College' by University of Mumbai

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### 6.4.2 Funds / Grants received from government bodies, non-government bodies, and philanthropists during the last five years (not covered in Criterion III and V)

Annual audited statements of accounts highlighting the grants received

(2018 – 19)

**Funds / Grants received from government bodies, non-government bodies, and philanthropists received for the year 2018 – 19**

<b>Name of the government bodies, non-government bodies and philanthropists</b>	<b>Purpose of the Grant</b>	<b>Funds/ Grants received (INR in lakhs)</b>
Khimji Kunverji Trust	Academic Assistance- Alumni	0.21
Fazlani Academy of Business Science Pvt Ltd	MONETA 2019	0.20
SBI General	MONETA 2019	0.98
L.I.C. of India	Academic Assistance for ENIGMA 2018	0.10
Mamta Buildtech	Academic Assistance for MATHEMATRIX 2018	0.05
Narendrasinh D Deora	Academic Assistance for FINACC 2018	0.10
Chetan N. Nakte	NSS UTTUNG	0.07
Web Talkies	NSS UTTUNG	0.02
NSDL Investments	Sponsorship for ENIGMA 2018	0.20
Sky Electronics Private Ltd	Academic Assistance for ENIGMA 2018	0.10
Swagger Unisex Salon	Academic Assistance for ENIGMA 2018	0.10
Better Value Leasing and Finance LTD	Academic Assistance for ENIGMA 2018	0.15
Sharp services	Academic Assistance for ENIGMA 2018	0.08
Shapoorji Pallonji and Co Ltd	Academic Assistance for ENIGMA 2018	1.00
Ratnamala Chandrakant Chokar	Academic Assistance for ENIGMA 2018	0.25
Group 7 Gurads (INDIA) Pvt Ltd	Academic Assistance for ENIGMA 2018	0.08
Daaharsh Feed Pvt Ltd	Academic Assistance for ENIGMA 2018	0.23
Val organics Pvt Ltd	Academic Assistance for ENIGMA 2018	0.05
National Institute of Computer Arts	Academic Assistance for ENIGMA 2018	0.07
Cottage Grill for ENIGMA 2018	Academic Assistance for ENIGMA 2018	0.27
Nivala Ventures	Academic Assistance for ENIGMA 2018	0.20
Patnakant Wanjare Tanuja	Academic Assistance for ENIGMA 2018	0.08
Shivaji Valji Sheds Pvt Ltd	Academic Assistance for ENIGMA 2018	0.08
Bandiwadekar Apurva H	Academic Assistance for ENIGMA 2018	0.10
Endeavor Sponsorsip	Academic Assistance for ENIGMA 2018	0.09
Aaravh Group	Academic Assistance for ENIGMA 2018	0.18
Alkynia Technologies	Academic Assistance for ENIGMA 2018	0.20
M/s Bombay	Academic Assistance for ENIGMA 2018	0.21
A R venture fund management Pvt Ltd	Academic Assistance for ENIGMA 2018	0.12
Monginis food Pvt Ltd	Academic Assistance for ENIGMA 2018	0.98
The Dance Work Mumbai	Academic Assistance for ENIGMA 2018	0.09

Pheonix Mill Ltd	Academic Assistance for ENIGMA 2018	0.30
Poddar Paradice Pvt Ltd	Academic Assistance for ENIGMA 2018	0.08
Sai Siddhi Enterprises	Academic Assistance for ENIGMA 2018	0.08
Premier Sales Corp.	Academic Assistance for ENIGMA 2018	0.08
Arico Sales	Academic Assistance for ENIGMA 2018	0.05
Caegis Equity Advisors LLP	Academic Assistance for ENIGMA 2018	0.08
MPS Finvest	Academic Assistance for ENIGMA 2018	0.15
Green planet Energy	Academic Assistance for ENIGMA 2018	0.30
Yash Constructions	Academic Assistance for ENIGMA 2018	0.08
Vidyasagar Learning Pvt Ltd	Academic Assistance for ENIGMA 2018	0.05
Siddhivinayak Cable Network	Academic Assistance for ENIGMA 2018	0.05
JKSBL	Academic Assistance for ENIGMA 2018	0.10
	<b>TOTAL</b>	<b>8.04</b>

## Annual audited statements of accounts highlighting the grants received for the year 2018 – 19

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]  
 SHIKSHANA PRASARAKA MANDALI'S  
 Name of Institution : R. A. Podar College of Commerce & Economics (Degree College)  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

2017-18 Rs.	EXPENDITURE	Sch No	2018-19 Rs.	2017-18 Rs.	INCOME	Sch No	2018-19 Rs.
68,83,053.63	To Expenses in respect of properties	12	19,00,234.00	-	By Rent		-
-	To Establishment Expenses	13	-	4,48,073.00	By Interest On Securities [ on FD ] On Bank Account		3,21,575.00
-	To Remuneration to Trustees		-	-	By Dividend		-
-	To Legal Expenses		-	-	By Donations in Cash or kind		-
2,12,400.00	To Audit Fees		47,200.00	-	By Grants		4,26,90,218.00
58,468.00	To Miscellaneous Expenses		8,657.00	-	By Income from other sources	11	2,29,02,094.50
26,05,730.00	To Depreciation		21,33,965.00	4,32,23,100.00	By Transfer from Reserves		-
-	To Amounts Written Off		-	2,33,08,527.50	By Deficit carried over to Balance Sheet		23,41,640.75
-	To Amounts Transferred to Reserve or specific funds		-	-			-
6,63,81,256.10	To Expenditure on objects of the trust	14	6,42,21,482.26	99,70,146.23			-
7,61,40,906.73	Total Rs.		6,83,11,528.26	7,61,40,906.73	Total Rs.		6,83,11,528.26

Note of Accounts

As per our audit report of even date  
 For A. P. Kahirsagar & Co.  
 Chartered Accountants  
 FRN : 113258W

*Signature*  
 CA Abhay Kahirsagar  
 Proprietor  
 M. No. : 045670  
 UDIN : 19045870AAAAM5719  
 Place : Mumbai  
 Date : 11/10/2019



For Shikshana Prasarak Mandal's  
 R. A. Podar College of Commerce &  
 Economics Degree College

*Signature*  
 Principal  
 R.A. Podar College of Commerce &  
 Economics, Matunga, Mumbai-400019

R. A. Podar Degree College of Commerce and Economic  
Matunga  
**COLLEGE DEVELOPMENT FUND**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By <b>Opening Balance</b>				4,17,418.00
11-2-2019	By <b>Bank of Maharashtra - 60168402588</b> Cheque/DD	Receipt 11-2-2019	948 21,000.00 Dr		21,000.00
	BEING RECEIVED FROM <b>KHMM</b> <b>KLWVERJI TRUST</b> WDF CONTRIBUTION CHEQUE NO.000237 DATED 06/02/2019. Entered By : a				
					4,38,418.00
To	<b>Closing Balance</b>			4,38,418.00	4,38,418.00

R. A. Podar Degree College of Commerce and Economic  
Matunga

E.C.A. Artisit Guild-Income  
Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
5-7-2018	By Bank of Maharashtra - 60168402566 Cheque/DD	Receipt	307		20,000.00	
	BEING RECEIVED FROM ASDC, INVESTMENT SPONSORSHIP FOR ENGIMA 2018 BY RTGS Entered By : a	5-7-2018		20,000.00 Dr		✓
1-8-2018	By Bank of Maharashtra - 60168402566 Cheque/DD	Receipt	444		10,000.00	
	BEING RECEIVED FROM SKY ELECTRONICS PRIVATE LTD FOR SPONSERSHIP ENGIMA 2018. Entered By : a	1-8-2018		10,000.00 Dr		✓
	By Bank of Maharashtra - 60168402566 Cheque/DD	Receipt	445		10,000.00	
	BEING RECEIVED FROM SWAGGER UNISEX SALON FOR ENGIMA 2018. Entered By : a	1-8-2018		10,000.00 Dr		✓
2-8-2018	By Bank of Maharashtra - 60168402566 NEFT	Receipt	458		15,000.00	
	BEING RECEIVED FROM BETTER VALUE LEASING AND FINANCE LTD. SPWOSHP FOR ENGIMA 2018 Entered By : a	2-8-2018		15,000.00 Dr		✓
	By Bank of Maharashtra - 60168402566 Cheque/DD	Receipt	459		8,000.00	
	BEING RECEIVED FROM SHARP SERVICES FOR SPNDORSHIP FOR ENGIMA 2018 Entered By : a	2-8-2018		8,000.00 Dr		✓
6-8-2018	By Bank of Maharashtra - 60168402566 Cheque/DD	Receipt	481		1,00,000.00	
	BEING SPONSARSHIP RECEIVED FROM SHARPOORJI PALLONI AND CO LTD FOR OCCASSION OF ENGIMM 2018 Entered By : a	6-8-2018		1,00,000.00 Dr		✓
	By Bank of Maharashtra - 60168402566 Cheque/DD	Receipt	482		25,000.00	
	BEING SPONSORSHIP RECEIVED FROM RATNAMILLA CHANDRAKANT CHOKAR ON OCCASSION OF ENGIMA 2018. Entered By : a	6-8-2018		25,000.00 Dr		✓
	By Bank of Maharashtra - 60168402566 Cheque/DD	Receipt	483		7,500.00	
	BEING SPONSARSHIP RECEIVED FROM GROUP 7 GURADS (INDIA) PVT LTD FOR THE OCCASSION OF ENGIMA 2018. Entered By : a	6-8-2018		7,500.00 Dr		✓
Carried Over						1,85,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,500.00
13-8-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD BEING SPONSARSHIP RECEIVED FROM DAAHARSH FEED PRIVATE LIMITED FOR ENIGMA 2018, RECEIPT NO. 1055 Entered By : a	13-8-2018	23,000.00 Dr	505	23,000.00
14-8-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD BEING AMOUNT RECEIVED FROM VAL ORGANCS.PVT LTD. FOR ENIGMA 2018. Entered By : a	14-8-2018	5,000.00 Dr	513	5,000.00
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD BEING SPONSERSHIP RECEIVED FROM NATIONAL INSTITUTE OF COMPUTER ARTS FOR ENIGMA 2018. Entered By : a	14-8-2018	7,000.00 Dr	514	7,000.00
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD BEING SPONSERSHIP RECEIVED FROM COTTAGE GRILL FOR ENIGMA 2018. Entered By : a	14-8-2018	27,000.00 Dr	515	27,000.00
15-8-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD BEING SPONSARSHIP RECEIVED FROM NVALA VENTURES FOR ENIGMA 2018. Entered By : a	15-8-2018	20,000.00 Dr	531	20,000.00
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD BEING SPONSERSHIP RECEIVED FROM PATNAKANT WALKARE TANUJA FOR ENIGMA 2018. Entered By : a	15-8-2018	8,000.00 Dr	535	8,000.00
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD BEING SPONSERSHIP RECEIVED FROM SHIVALI VALJI SHEDS PVT LTD. FOR ENIGMA 2018. Entered By : a	15-8-2018	8,000.00 Dr	536	8,000.00
18-8-2018	To (as per details) CGST SGST Bank of Maharashtra - 60168402566 Cheque 116524 E.C.A.Artist Guild Expenses BEING PAID TO MANSUKH PAPER MART BILL NO.602 FOR PRINTING OF BOOKLETS FOR PROGRAMME ENIGMA 2018 GST NO 27AGPPG2323K1ZB Entered By : a	Bank Payment	BP-2017-180291	25,000.00	
			1,500.00 Dr		
			1,500.00 Dr		
			28,000.00 Cr		
			18-8-2018	28,000.00 Cr	
	Carried Over			25,000.00	2,93,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,800.00	2,93,000.00
20-8-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 20-8-2018 BEING SPONSERSHIP RECEIVED FROM BANDMADERKAR APURVA H. FOR ENGMA 2018. Entered By : a	10,000.00 Dr	544		10,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 10-8-2018 BEING RECEIVED FROM ENDEAVOR SPNSORSHIP FOR ENGIMA 2018 Entered By : a	9,000.00 Dr	543		9,000.00 ✓
21-8-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 21-8-2018 BEING SPONSERSHIP RECEIVED FROM AARVY GROUP FOR ENGMA 2018. Entered By : a	18,000.00 Dr	552		18,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 21-8-2018 BEING RECEIVED FROM ALKYMA TECHNOLOGIES FOR SPNSORSHIP FOR ENGMA 2018 Entered By : a	20,000.00 Dr	558		20,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 21-8-2018 BEING SPNSORSHIP RECEIVED FROM Entered By : a	8,000.00 Dr	559		8,000.00
23-8-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 23-8-2018 BEING RECEIVED FROM M/S. BOMBAY SPNSORSHIP FOR ENGMA 2018 Entered By : a	21,000.00 Dr	565		21,000.00 ✓
24-8-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 24-8-2018 BEING SPONSORSHIP RECEIVED FROM A.R VENTURE FUND MANAGEMENT PVT LTD. FOR ENGMA 2018. Entered By : a	12,000.00 Dr	574		12,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 24-8-2018 BEING SPONSERSHIP RECEIVED FROM MONGI'S FOOD PVT. LTD. FOR ENGMA 2018. Entered By : a	50,000.00 Dr	575		50,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 24-8-2018 BEING SPONSORSHIP RECEIVED FROM THE DANCEWORK MUMBAI FOR ENGMA 2018. Entered By : a	9,000.00 Dr	576		9,000.00 ✓
	Carried Over			4,76,800.00	4,50,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,800.00	4,50,500.00
24-8-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 24-8-2018 BEING SPONSORSHIP RECEIVED FROM THE PHOENIX MILLS LIMITED FOR ENIGMA 2018. Entered By : a	30,000.00 Dr	577		30,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 24-8-2018 BEING SPONSORSHIP RECEIVED FROM PODDAR PARADISE PVT LTD. FOR ENIGMA 2018. Entered By : a	8,000.00 Dr	578		8,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 20-8-2018 BEING SPONSORSHIP RECEIVED FROM SAI SIDDHI ENTERPRISES FOR ENIGMA 2018. Entered By : a	8,000.00 Dr	579		8,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 20-8-2018 BEING SPONSORSHIP RECEIVED FROM PREEMER SALES CORPORATION FOR ENIGMA 2018. Entered By : a	8,000.00 Dr	580		8,000.00 ✓
1-9-2018	To Bank of Maharashtra - 20009374682 Bank Paymet Cheque 129007 1-9-2018 E.C.A.Artist Guild Expenses BEING ADVANCE PAID TO MATUNGA MANDAP DECORATORS FOR PROGRAMME ENIGMA 2018. Entered By : a	BP-2017-180292 98,000.00 Cr		98,000.00	
	To Tds to Contractor Journal BEING TDS DEDUCTED OF MATUNGA MANDAP DECORATORS FOR RS.100000/- PAN NO Entered By : a		80	2,000.00	
7-9-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 7-9-2018 BEING SPONSORSHIP RECEIVED FROM ARCO SALES FOR ENIGMA 2018. Entered By : a	5,000.00 Dr	629		5,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 7-9-2018 BEING SPONSORSHIP RECEIVED FROM CAEGIS EQUITY ADVISORS LLP FOR ENIGMA 2018. Entered By : a	8,000.00 Dr	630		8,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 7-9-2018 BEING SPONSORSHIP RECEIVED FROM MONGINS FOOD PVT LTD. FOR ENIGMA 2018. Entered By : a	48,000.00 Dr	631		48,000.00 ✓
	Carried Over			5,76,800.00	5,65,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,800.00	5,85,500.00
7-9-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD	7-9-2018	632	15,000.00 Dr	15,000.00
	BEING SPONSERSHIP RECEIVED FROM MPS FWVEST FOR ENGMA 2018 Entered By : a				
19-9-2018	To Bank of Maharashtra - 60168402566 Bank Payment Cheque	19-9-2018	BP-2017-180343	20,000.00 Cr	
	BEING PAID TO M/S.DELHI BELLY FOR CANCELLED THE PERMISSION OF STALL FOR PROGRAMME ENGMA Entered By : a				
	To Bank of Maharashtra - 60168402566 Bank Payment Cheque	19-9-2018	BP-2017-180344	20,000.00 Cr	
	BEING PAID TO HITESH KHUMAN FOR DJ ARTIST FOR EDM NIGHT EVENTS FOR PROGRAMME ENGMA Entered By : a				
20-9-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD	20-9-2018	656	20,000.00 Dr	20,000.00
	BEING BANK CREDITED THE AMOUNT OF M/S.DELHI BELLY DUE TO WRONG IFSC CODE Entered By : a				
8-10-2018	To (as per details)	Bank Payment	BP-2017-180421	29,000.00	
	CGST			13,900.00 Dr	
	SGST			13,900.00 Dr	
	Bank of Maharashtra - 20009374882 Cheque	8-10-2018		56,000.00 Cr	
	BEING PAID TO MATUNGA MANDAP DECORATORS FOR DECORATIONS CHARGES FOR ENGMA PROGRAMME GST NO- 27AAAP7571R1ZR TOTAL VALUE 150000/- + GST 18% Entered By : a				
	To Tds to Contractor	Journal	104	1,000.00	
	BEING TDS DEDUCTED OF MATUNGA MANDAP DECORATORS FOR RS.56000/- PAN NO AAAP7571R Entered By : a				
	To Advance for E.C.A	Journal	105	20,000.00	
	BEING PAID TO MATUNGA MANDAP DECORATORS ADVANCE ADJUSTED Entered By : a				
17-10-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD	17-10-2018	722	30,000.00 Dr	30,000.00
	BEING RECEIVED FROM GREEN PLANET ENERGY PRIVATE LTD FOR SPWORSHIP FOR 2018 Entered By : a				
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD	17-10-2018	723	8,000.00 Dr	8,000.00
	BEING RECEIVED FROM YASH CONSTRUCTIONS FOR SPWORSHIP FOR 2018 ENGMA Entered By : a				
	Carried Over			6,65,800.00	6,38,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,800.00	6,38,500.00
17-10-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 17-10-2018 BEING RECEIVED FROM VIDYASAGAR LEARNING PVT.LTD.FOR SPNORSHIP FOR ENGINA 2018 Entered By : a	5,000.00 Dr	724		5,000.00 ✓
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 17-10-2018 BEING RECEIVED FROM SIDDHI VINMYA CABLE NETWORK FOR SPNORSHIP FOR ENGINA 2018 Entered By : a	5,000.00 Dr	725		5,000.00 ✓
18-10-2018	To Bank of Maharashtra - 60168402566 Bank Payment Cheque 18-10-2018 BEING SPNORSHIP RECEIVED FROM VINMYA CABLE NETWORK SPNORSHIP CHEQUE DISHONURED BY BANK Entered By : a	5,000.00 Cr	BP-2017-18/0691	5,000.00	
23-10-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 23-10-2018 BEING SPNORSHIP RECEIVED FROM JKSM Entered By : a	10,000.00 Dr	735		10,000.00 ✓
3-11-2018	To Bank of Maharashtra - 60168402566 Bank Payment Cheque 140061 3-11-2018 BEING PAID TO DELHI BELLY FOR DUE TO REVOCATION OF MOU OF THESE PARTIES BY RTGS Entered By : a	20,000.00 Cr	BP-2017-18/0739	20,000.00	
	To Bank of Maharashtra. 20009374706 Bank Payment Cheque 140062 3-11-2018 BEING PAID TO COTTAGE GRILL FOR REVOCATION OF MOUS OF THEIR PARTIES BY RTGS Entered By : d	18,000.00 Cr	BP-2017-18/0740	18,000.00	
	To Bank of Maharashtra. 20009374706 Bank Payment Cheque 140063 3-11-2018 BEING PAID TO ABHIRUCHI CATERERS FOR REVOCATION OF MOUS OF THEIR PARTIES BY RTGS Entered By : d	18,000.00 Cr	BP-2017-18/0741	18,000.00	
5-11-2018	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 5-11-2018 BEING BANK RETURNED AMOUNT TAKEN BY DELHI BELLY BY RTGS DUE TO WRONG A/C.NO BY PARTY Entered By : a	20,000.00 Dr	752		20,000.00
	By Bank of Maharashtra - 60168402566 Receipt Cheque/DD 5-11-2018 BEING BANK RETURNED AMOUN OF ABHIRUCHI DUE TO WRONGLY BANK A .C. NO GIVEN BY PARTY Entered By : a	18,000.00 Dr	753		18,000.00
	Carried Over			7,25,800.00	8,34,500.00

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**R. A. Podar Degree College of Commerce and Economic**  
Matunga

**E.C.A - Moneta Income**  
Ledger Account

1-Mar-2019 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-3-2019	By Opening Balance				1,25,612.00	
8-3-2019	By Bank of Maharashtra - 20009375529 Cheque/DD BEING AMOUNT RECEIVED FROM FAZLANI ACADEMY OF BUSINESS SCIENCES PVT.LTD., Entered By : a	Receipt 8-3-2019	20,000.00 Dr 1022		20,000.00	
10-3-2019	To Bank of Maharashtra - 20009375529 Cheque 143054 BEING PAID TO S.M.PATEL INSTITUTE OF COMMERCE FOR PRIZE MONEY FOR MONETA BY RTGS Entered By : a	Bank Payment 10-3-2019	BP-2017-18/1121 5,000.00 Cr	5,000.00		
12-3-2019	To Bank of Maharashtra - 20009375529 Cheque BEING RETURNED OF CHEQUE BY BANK ON 12-3-2019 Entered By : a	Bank Payment 12-3-2019	BP-2017-18/1134 20,000.00 Cr	20,000.00		
13-3-2019	To (as per details) CGST SGST Bank of Maharashtra - 20009375529 Cheque 143055 BEING PAID TO DATATECH COMPUTER SERVICES B.N.24 FOR DOMAIN RENEWAL, WEB HOSTING AND WEB DEVELOPMENT OF PODARMONETA.IN FOR MONETA 2018 GST NO:- 27AAGPD8765L1Z2 Entered By : a	Bank Payment 13-3-2019	BP-2017-18/1143 697.50 Dr 697.50 Dr 7,965.00 Cr 7,965.00 Cr	6,750.00		
30-3-2019	By Bank of Maharashtra - 20009375529 Cheque/DD BEING SPONSORSHIP RECEIVED FROM SBI GENERAL BY NEFT Entered By : a	Receipt 14-3-2019	98,000.00 Dr 1101		98,000.00	
				31,750.00	2,43,612.00	
	To Closing Balance			2,11,862.00	2,43,612.00	
				<b>2,43,612.00</b>	<b>2,43,612.00</b>	

**R. A. Podar Degree College of Commerce and Economic**  
Matunga

**E.C.A. MATHS ASSOCIATION OF PODAR INCOME.**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-8-2018	By Bank of Maharashtra - 60168402566 Cheque/DD	Receipt 10-8-2018	500 9,800.00 Dr		9,800.00
	BEING RECEIVED FROM L.J.C. OF INDIA FOR SPONSORSHIP FOR ENGMA 2018 Entered By : a				✓
21-8-2018	By Bank of Maharashtra - 60168402566 Cheque/DD	Receipt 21-8-2018	553 5,000.00 Dr		5,000.00
	BEING SPONSORSHIP RECEIVED FROM MAMTA BIALDTECH FOR MATHEMATICS 2018 Entered By : a				✓
10-10-2018	To Cash	Cash Payment	CP-2017-18/0240	1,200.00	
	BEING PAID TO ANAMKA CHAKRAVATHI FROM 10TH AUGUST TO 10 TH OCTOBER 2018 TO THE FECLAICTOR Entered By : a				
25-10-2018	To (as per details)	Bank Payment	BP-2017-18/0648	4,155.00	
	SGST	381.00 Dr			
	CGST	381.00 Dr			
	Bank of Maharashtra - 20009374662 Cheque 137018	4,917.00 Cr 25-10-2018 4,917.00 Cr			
	BEING PAID TO MATUNGA MANDAP DECORTORS B.N.26 FOR DECORATION CHARGES FOR PROGRAMME MATHEMATRICS GST NO 27AAAPT7571R1ZR + GST 18% Entered By : a				
	To Tds to Contractor	Journal	124	85.00	
	BEING TDS DEDUCTED OF MATUNGA MANDAP DECORATORS FOR RS.4240/- PAN NO AAAPT7571R. Entered By : a				
				5,440.00	14,800.00
				9,360.00	
To	Closing Balance			<b>14,800.00</b>	<b>14,800.00</b>

R. A. Podar Degree College of Commerce and Economic  
Matunga

E.C.A. Finan&Accounts Asso-Received  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-8-2018	By Bank of Maharashtra - 80168402566 Cheque/DD	Receipt 30-8-2018	604	10,000.00 Dr	10,000.00
	BEING SPONSARSHIP RECEIVED FROM NARENDRASINH D DEORA, FOR FINACC 2018. Entered By: a				✓
11-1-2019	To (as per details)	Cash Payment	CP-2017-18/0364	2,280.00	
	CGST	285.00 Dr			
	SGST	285.00 Dr			
	Cash	2,890.00 Cr			
	BEING PAID TO V.I.P. STATIONERS FOR CERTIFICATE PRINTOUTS. BILL NO. 50000531 DATE 14/08/2018 GST.NO. 27AA8T57821G2D. Entered By: a				
				2,280.00	10,000.00
				7,720.00	
To	Closing Balance			10,000.00	10,000.00

**R. A. Podar Degree College of Commerce and Economic**  
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**E.C.A.NSS**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-1-2019	By Bank of Maharashtra - 60168402568 Cheque/DD	Receipt 4-1-2019	844 7,000.00 Dr		7,000.00
✓	BEING RECEIVED FROM CHETAN M. NAKTE FOR NSS UTTUNG. Entered By : a				✓
	By Bank of Maharashtra - 60168402568 Cheque/DD	Receipt 4-1-2019	845 2,000.00 Dr		2,000.00
✓	BEING RECEIVED FROM WEB TALKIES PVT.LTD. FOR NSS UTTUNG. Entered By : a				✓
8-1-2019	To Bank of Maharashtra - 60168402568 Cheque 103225	Bank Payment 8-1-2019	BP-2017-18/0881 7,000.00 Cr	7,000.00	
	BEING RETURNED OF CHEQUE ISSUED BY CHETAN NAKTE SONORSHIP FOR NSS. Entered By : a				
22-3-2019	By Bank of Maharashtra - 60168402568 Cheque/DD	Receipt 22-3-2019	1077 29,880.00 Dr		29,880.00
	BEING RECEIVED FROM UNIVERSITY OF MUMBAI NSS CAMP EXP FOR 2017-18. Entered By : a				
				7,000.00	35,880.00
				31,880.00	
To	Closing Balance			36,880.00	36,880.00