

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

Tel.: 2414 3178 • Fax: 2414 1964 • E-mail: info@rapodar.ac.in Website : www.rapodar.ac.in

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

(2019 - 20)

Podar: Nurturing Intellect, Creating Personalities.

Funds / Grants received from government bodies, non-government bodies, and philanthropists received for the year $2019-20\,$

Name of the government bodies, non		
government bodies and	Purpose of the Grant	Funds/ Grants received
philanthropists	r r	(INR in lakhs)
	Administrative Resources/	, ,
RUSA	Academic Research/ Outreach	250.00
	program	
Khimji Kunverji Trust	Academic Assistance- Alumni	0.21
A. D. Shroff Memorial Trust	Academic Assistance- Alumni	0.05
DJ Media	Academic Assistance- MONETA	0.10
Fazlani Academy of Business Science Pvt Ltd	Academic Assistance- MONETA	0.20
IUS Info Office FTP Mumbai	Academic Assistance- MONETA	0.10
Hindustan Foods Ltd	Academic Assistance- MONETA	0.15
VVMS Shree	Academic Assistance- MONETA	0.05
Shree VMS	Academic Assistance- MONETA	0.05
UPI for Registration	Academic Assistance- MONETA	0.05
Gokhale Education	Academic Assistance- MONETA	0.05
GLS Universal	Academic Assistance- MONETA	0.05
The New India Insurance	Academic Assistance- MONETA	0.15
Zell Education LPP	Academic Assistance- MONETA	0.50
Safety Fire	Academic Assistance- MONETA	0.05
UPI for Moneta	Academic Assistance- MONETA	0.10
Arpita Balaji	Academic Assistance- MONETA	0.10
IUS Info Office FTP Mumbai	Academic Assistance- MONETA	0.15
Mahindra and Mahindra Fin Serv Ltd	Academic Assistance- MONETA	2.00
Pawar Sandhya D.	Academic Assistance- MONETA	0.20
Tamil Selvan	Academic Assistance- MONETA	0.10
Nayan Kumar Bhaura Gole	Academic Assistance- MONETA	0.05
Chirag P.	Academic Assistance- MONETA	0.50
Trainathon	Academic Assistance- MONETA	0.40
Somasekhar Sundaresan	Academic Assistance- MONETA	0.50
Vitesse Pvt Ltd	Academic Assistance- MONETA	0.10
Palate Pleasure	Academic Assistance- MONETA	0.09
Investor Education & Welfare	Academic Assistance- MONETA	1.10
Association	Academic Assistance- WONETA	1.10
Asian Institute of Medical Science Pvt	Academic Assistance- MONETA	0.29
Sangle Manik Bhanudas	Academic Assistance- MONETA	0.06
Radika	Academic Assistance- MONETA	0.15
BPCL	Academic Assistance- MONETA	0.98
Mihir Narvekar	Academic Assistance- MONETA	0.10
Naitik Jadhav	Academic Assistance- MONETA	0.05
S. M . Patel	Academic Assistance- MONETA	0.05

RTGS	Academic Assistance- MONETA	1.16
Received by R. A Podar College	Academic Assistance- MONETA	0.10
Manoeuvre	Academic Assistance- Artists' Guild	0.15
University of Mumbai	Academic Assistance- Artists' Guild	0.01
New Mayur Caterers and Decorators	Academic Assistance- Artists' Guild	0.20
S. P. Associates	Academic Assistance- Artists' Guild	0.12
Salmani Auto Garrage	Academic Assistance- Artists' Guild	0.10
Retail Mills	Academic Assistance- Artists' Guild	0.10
Savi Sarees	Academic Assistance- Artists' Guild	0.10
Tranzlease Holdings India Pvt Ltd	Academic Assistance- Artists' Guild	0.12
Kaleidescope Pvt Ltd	Academic Assistance- Artists' Guild	0.26
Anantha Hotel	Academic Assistance- Artists' Guild	0.10
Ravi Pickles and Spices India Pvt Ltd	Academic Assistance- Artists' Guild	0.20
Marvel Arts	Academic Assistance- Artists' Guild	0.10
Aakash Jr. College of Com and Sci	Academic Assistance- ENIGMA	0.05
Swarup Enterprises	Academic Assistance- ENIGMA	0.14
Ram Talsidas Jagwani	Academic Assistance- ENIGMA	0.08
Sachin & Co.	Academic Assistance- ENIGMA	0.50
Trupti Fine Arts	Academic Assistance- ENIGMA	0.15
B. P. Gangar Constructions Pvt Ltd	Academic Assistance- ENIGMA	0.05
Chocolate Spoon Company Pvt Ltd	Academic Assistance- ENIGMA	0.10
Sky Electronics Pvt Ltd	Academic Assistance- ENIGMA	0.07
Cetking Education Pvt Ltd	Academic Assistance- ENIGMA	0.15
PJB Foods LLP	Academic Assistance- ENIGMA	0.20
Teleperform	Academic Assistance- ENIGMA	0.10
Natika Sandwich	Academic Assistance- Artists' Guild	0.04
	TOTAL	263.28

Annual audited statements of accounts highlighting the grants received for the year 2019 – 20

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)] SHIKSHANA PRASARAKA MANDALES Name of Institution : R. A. Podar College of Commerce & Economics (Degree College) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

2018-19 Rs.	EXPENDITURE	Sch No	2019-20 Rs.	2018-19 Rs.	INCOME	Sch No	2019-20 Rs.
1,900,234.00	To Expenses in respect of properties	12	481,957.00	-	By Rent		-
	To Establishment Expenses	13		321,575.00			785,608.4
	To Remuneration to Trustees		19		On Securities [on FD] On Bank Account		,
	To Legal Expenses		- 1	- 1	11.000,000,000,000		
47,200.00	To Audit Fees		82,600.00		By Dividend		
8.657.00	To Miscellaneous Expenses		94		By Donations in Cash or kind		-
2,133,955.00	To Depreciation		1,920,141.00	42,696.218.00	By Grants		43,672,465.0
	To Amounts Written Off		9	22,952,094.50	By Income from other sources	11	34,932,277.0
1.	To Amounts Transferred to Reserve or specific funds				By Transfer from Reserves	32.	
64,221,482.26	To Expenditure on objects of the trust	14	81.513,888.13				
				2,341,640.76	By Deficit carried over to Balance Sheet		4,607,235.65
68,311,528.26	Total Rs.		83,998,586,13	FA 251 FOR 20			
of Accounts	Eng 71 O		44,400,000,13	68,311,528.26	Total Rs.		83,998,586.13

As per our audit report of even date For D. R. Barve & Associates Chartered Accountants Firm Registration No. 122260W

814te

Date: 2 5 JAN 2021

For Shikshana Prasaraka Mandali's R. A. Podar College of Commerce & Economics Degree College

Superintendellomaterce Matunga, Mumbal-400019,

Principal Principal

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



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

Tel.: 2414 3178 • Fax: 2414 1964 • E-mail: info@rapodar.ac.in

Ref. No.: 949

Date: 10/11/2023

FORM GFR 12-C [See Rule 239]

Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)

	Total	3,75,00,000/-	remaining unutilized at the end of the year.
2	2 nd Instalment was received from RUSA on July 28, 2022	1,25,00,000/-	Ro%C/以京.3%3/宿邻-3, Dated November 21, 2019 given in the margin and ₹
1	शासन निर्णय क्रमांक : रुसायो २०१८/प्र.क्र.३४३/विशि-3 Dated November 21, 2019	2,50,00,000/-	grants sanctioned during the year 2019- 20 In favour of R. A. Podar College of Commerce and Economics, Mumbai-19 Under the Ministry/Department Letter No. शासन निर्णय क्रमांक : रुसायो
S1 No	Letter no. and date	Amount	Certified that out of Rs 3,75,00,000/- (Rupees Two Crore Fifty Lakhs only) of

*As of 31st October 2023

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1. Bank Statement
- 2. Cash Book
- Bills and Vouchers
- 4. Maintenance of records and controls
- Regular consultations with State Directorate of RUSA and following RUSA guidelines

MATUNGA CHILD

Grashdway

Dr. Shobana Vasudevan Principal

R. A. Podar College of Commerce and Economics, Mumbai - 19

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Podar: Nurturing Intellect, Creating Personalities.

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

COLLEGE DEVELOPMENT FUND Ledger Account

1-Apr-2019 to 31-Mar-2020

						Page 1
Date		Particulars	Voh Type	Voh No.	Debit	Credit
1-4-2019	By	Opening Balance				4,38,418.00
17-1-2020	Ву	Bank of Maharashtra - 99168402968 BENIG RECEIVED FROM KHIMAI KUNVERJI TRUST FOR DONATION CHEQUE NO 000268 DATED 61/81/20 BANK OF BARODA. Extered By: d		1216		21,000.00
	То	Closing Balance			4.59.418.00	4,59,418.00
	II W	o closing bellinor			4,59,418.00	4,59,418.00

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

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

1-Apr-2019 to 31-Mar-2020

			100000000	Page 1
Date	Particulars	Vch Type	Vch No.	Debit Credit
20-8-2019	By Bank of Mahareshtr BEING ASICEIVED F CHEQUIL NO 3003N PARSIK SAHAKARI Entered By: d	DATED 14/8/19.	903	15,000.00
	BEING RECEIVED F	a - 60168402568 Bank Receipt FROM UNIVERSITY OF IO.643426 DATED 22/7 F MIDIA	904	606.00
	BEING RECEIVED F	a - 60168402568 Bink Richlet FROM NEW MAYUR CORATORS CEHOUS 18/6/19 , BANK OF	905	20,000 00
21-8-2019	BEWG SPONSORS	a - 66168492566 Bark Rodal HIPFOR ARTIST GUILD P ASSOCIATES VIDE 11-8-19	913	12,000.00
	BEING SPONSORS GUILD RECEIVED R	a - 60168402566 Bark Rooije HIP FOR ARTIST ROM SALMANI AUTO LNO 295094 07: 22-9	914	10,000.00
	BEING SPONSORS	ROM RETAIL MILLS	915	10,000.0
	BEING SPONSORS	FROM SAVI SAREES	D18	10,000.0
	BEWG SPONSONS GULD RECEIVED F	WOM TRANZLEASE VT LTD. VIDE CH.NO.	917	12,000.0
22-8-2019	BEWG SPONSORS	ra - 80168402556 Bank Receipt IMP FOR ATIST GUILD (ALEIDESCOPE PVT. 300524DT.22-8-19.	918	12,500.0
	Carried Over			1,02,108.0
				continued .

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	sit C	Build-Income Ledger Account : 1-4	Vich Tune	Vch No.	Debit	Credit
Date		Particulars	Voh Type	400.140		1,02,106.00
		Brought Forward				
22-8-2019	Вγ	Bank of Maharashtra - 60168402566 BEING SPONSORSHAP FOR ARTIST GULD RECEIVED FROM ANANTHA HOTEL VIDE NO. 036720 DT. 21-5-13. Entered By: d	Bank Receipt	919		10,000,00
	Ву	Bank of Maharashtra - 60168402566 BEING SPONSONSHIP FOR ARTIST QUILD RECEIVED FROM RAM PICKS AND SPICES MOVA PYYLYD, WIDE O NO 6773E5 Entered By: d	LES	920		20,000.00
	Ву	Bank of Maharashtra - 60168402566 BEING SPONSORSHIP FOR ARTIST GULD RECEIVED FROM MARVAL A VID.CH.NO.000435 DT.21-8-19. Entered By: d		921		10,000.00
26-8-2019	Ву	Bank of Maharashtra - 60168402566 meins G RECEIVED FROM AAKASH J COLLEGE OF COM AND SQ. FOR ET 2019 CHEQUE NO. 503443 DATED 25 Entered By: d	R. WGMA	924		5,000.00
	Ву	Bank of Maharashtra - 60168402596 BEWG RECEIVED FROM SWARLIP ENTERPRISES FOR BINGMA 2019 CHEQUE NO.000084 DATED 19/9/19 Entered By: d		925		14,000.00
	Ву	Bank of Maharashtra - 60168402566 BEDIG RECEIVED FROM RAM TALS JAGWAN FOR ENIGMA 2019 CHEU WO.631066 DATED 20/8/19 Enland By: d	AD,48	928		8,000.00
	Ву	Bank of Maharashtra - 60168402566 meinig Received FROM SACHIN & FOR ENIGMA 2019 CHEQUE NO.021 DATED 23/9/19 Entered By: d	CO.	927		50,000.00
	By	Bank of Maharashtra - 60168402595 BEING RECEIVED FROM TRUPTI FI ARTS FOR ENIGMA 2019 CHAQUE I 300832 DATED 22/0/19 Entered By : d	WE	928		15,000.00
	Ву	Bank of Maharashtra - 60168402568 BEWG RECEIVED FROM 8.P. GANG CONSTRUCTION PVT.LTD. FOR EN 2019 CHEQUE NO.000422 DATED 2 Entered By: d	AR VGMA	929		5,000.00
	Ву	Bank of Maharishtra - 60168402566 SEING RECEIVED FROM THE CHOCCLATE SPOON COMPANY PL LTD. FOR ENVIMA 2019 CHEQUE N 001676 DATED 20/0/19 Envised By : d	/T.	900		10,000.00
		Carried Over				2,49,106.0
		98000ecx 88				continued .

CALP PER	isit u	suild-income Ledger Account	THE PERSON NAMED IN	A Facility Miles	Debit	Credit
Date	100	Particulars	Voh Type	Vch No.	Depti	
		Brought Forward				2,49,106.00
26-6-2019	Ву	Bank of Maharashtra - 601684 DEING RECEIVED FROM ASS INSTITUTE OF MEDICAL SCIE FOR ENIGNA 2019 CHEQUE I DATED 10/8/19. Extered By: d	W NCESFL	931		12,000.00
	Ву	Bank of Maharashtra - 69169- 8EWS RECEIVED FROM SKY ELECTROMICS PRIVATE LIM ENIDMA 2019 CHEQUE NO.00 DATED 21/6/18 Entered By: d	TED FOE	932		7,000.00
	Ву	Bank of Maharashtra - \$0168 SEING MECEIVED FROM CRI COUCATION PRIVATE LIMITE ENGMA 2019 CHEQUE NO.0 DATED 22/0/19 Entered By: d	KING D FOR	933		15,000.00
	Ву	Bank of Maharashtra - 80168 85WG RECEIVED FROM PUB FOR ENIGMA 2019 CHEQUE DATED 22/0/19 Entered By / d	FOODS LUP	934		20,000 0
	Ву	Bank of Maharashtra - 50158 BEING REIVED FROM KALES PRIVATE LIMITED FOR EWG CHEQUE NO.000525 DATED Entered By: d	MA 2019	935		12,500.0
	Ву	Bank of Maharashtra - 60168 BEING RECEIVED FROM TE BY NEFT Entered By: d	402565 Bank Receipt LEPERFORM	936		10,000,0
22-11-2019	Ву	Bank of Maharashtra - 60168 BEING RECEIVED FROMMAT SANDWICH FOR ARTIST GU Entered By: d	TIKA	1136		4,450.0
		ens 5416/3/504/10			2 20 006 00	3,30,056.0
	To	Closing Balance			3,30,056.00	3,30,056.0

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

E.C.A - Moneta Income

Ledger Account

1-Apr-2019 to 31-Mar-2020

P	Books and	W. W.	Men No	D.L.V	Page 1
Date	Particulars	Vch Type	Van No.	Debit	Credit
11-4-2019	By Bank of Maharashtra - BEING RECEIVED FRO SPWORSHIP Entered By : d'		5		10,000.00
-10-2019	By Bank of Maharashtra- gering sponseaship academy of Busine private Limited on pared 6th septems Enlared By : d	FROM FAZLANI BS SCIENCE EQUE NO 002660	1063		20,000.00
4-10-2019	By Bank of Maharashtra- BEING SPONSERSHIP AUS INFO DEFICE FTP AC FOR MOMETA 201 601412 DATED 15/10/1 Entered By: d	RECEIVED PROM MUNIBALIMPREST VICHEQUE NO.	1108		10,000,00
9-11-2019	By Bank of Maharashtra - melwig spowsonship HNDUSTAN FOODS L 011795 DATE 13-11-19 Entered By: d	RECEIVED FROM MITED CH.NO.	1131		15,000.00
	By Bank of Maharashtra- BENIG RECEIVED FRO FOR MONETA BY RTO Entered By: d	M VVMS SHREE	1132		5,000.00
	By Bank of Maharashtra - BENIG RECEIVED FRO MONETA BY NEFT Entered By : d		1133		5,000.00
2-11-2019	By Bank of Maharashtra - BENIG RECEIVED FRO REGISTRATIONBY NE Entered By : d	UPIFOR	1158		5,000.00
0-11-2018	By Bank of Maharashtra - BEING RECEIVED FRO GOKHALEEDUCATION MEFT Entered By : d	M	1145		5,000.00
	By Bank of Maharashtra - BENNGRECEIVED FRO FOR MONETA BY NEF Entered By: d	M GLS LIWVERSAL	1146		5,000.00
	By Bank of Maharashtra- BEWG RECEIVED FIRE INSURANCE FOR MOR Entered By: d	M THE NEW INDIA	1147		15,000.0
-12-201B	By Bank of Maharashtra- BEING SPONSER SHN ZELL EDUCATION LLP -2019 CHEQUE NO.00 /19 BANK HOPG BAK Binland By: d	RECEIVED FROM FOR MONETA	1150		50,000.00
	Carried Over				1,45,000.00

	On set	a Income Ledger Account : 1-/			B-5.9	Page 2
Date		Particulars	Vch Type	Veh No.	Debit	Credit
		Brought Forward				1,45,000.00
5-12-2019	Ву	Bank of Maharashtra - 60168402 BEINB RECEIVED FROM SAFET FOR MONETA by neft Entered By : d		1154		8,000.00
	By	Bank of Maharashtra - 60168402 being recived by ups for evenets Entered By : d	566 Bank Receipt	1155		5,000.00
	Ву	Bank of Maharashtra - 60198402 BEING RECEIVED FROM BPCL F MONETA BY NEFT Entered By: d		1156		49,000.00
5-12-2019	Ву	Bank of Maharashtra - 601684021 BEING RECEIVED FROM ARPITA FOR MONETA BY RTGS Entered By: d		1160		9,600.00
0-12-2019	Ву	Bank of Maharashtra - 20009375/ MEMIG SPONSER PRO, IUS MPG OFFICE FTP MUMBAI MIPREST A MONETA 2019 CHEQUE NO 0014 DATED 15/11/19 HDFC BANK, Extered By: d	R VC FOR	1162		15,000:00
2-12-2019	By	Bank of Maharashtra - 200093759 BEING SPONSORSHIP FOR MON RECEIVED FROM MAHANDRA AN MAHANDRA FIN SERV LTD WIDE (046278 DATE 6-12-19. Entered By : d	ETA D	1163		2,00,000,00
	Эу	Bank of Maharashtra - 200093751 BEING SPONSORSHAP FOR MON RECEIVED FROM PAWAR SANDI WIDE OH NO. 204744 DATE 12-12- Entered By: d	HYA D	1164		20,000,00
	Ву	Bank of Maharashtra - 601634021 BEING RECEIVED FROMTAMUST FOR MONETA BY NEFT Entered By: d		1165		10,000.00
15-12-2019	Ву	Bank of Maharashtra - 601684025 BEING RECEIVED BY UPI FOR M Entered By: d		3167		5,000.00
7-12-2019	θу	Bank of Maharashtra - 200093751 BEING SPONSERSHIP RECEIVED MAYAN KUMAR BHAURA GOLE I MONETA - 2019 CHEQUE NO.311 DATED 13/12/19, BANK OF MAHARASHTRA. Enland By: d	P FROM FOR	1168		5,000.00
	Ву	Bank of Maharashtra - 200093751 BEING SPONSERSHP RECEIVED CHURAG P. FOR MONETA - 2019. NO. 235784 DATED 18/12/19, RBL Entered By : df	D FROM CHEQUE	1169		50,000.00
			(2)			
		Carried Over				5,18,600.00

I.C.A - Mo	er De	Income Ledger Account :	1-Apr-2019 to 31-Mar-202	Ü.	W 177	Page 3
Date		Particulars	Voh Type	Vah No.	Debit	Credit
		Brought Forward				5,18,600.00
17-12-2019	Ву	Bank of Maharashtra - 20003 BEING SPONSERSHIP RECE TRAMIATHON FOR MONETA CHEQUE NO. 106060 DATED ICICI BANK. Entered By: df	EIVED FROM -2019,	1170		40.000.00
	Ву	Bank of Maharashtra - 2000t BEING SPONSERSHIP RECE SCHASEKHAR SUNDARESA MONETA-2019 CHEQUE NO. DATED 13/12/19, STANDARG CHARTERED BANK. Entered By: d	EVED FROM IN FOR 001278	1171		50,000.00
	Ву	Bank of Maharashtra - 2000t BEING SPONSERSHIP RECL INTERSE PRIVATE LIMITED -2019 CHEQUE NO.355189 D 78, STATE BANK OF INDIA. Enterod By: 6	EIVED FROM FOR MOMETA MITED 14/12	1172		10,000.00
	Ву	Bank of Maharashtra - 2008 BEING SPONSERSHIP RECI PALATE PLEASURE FOR MI CHEQUE NO. 310104 DATED SVC BANK CO-OPERATIVE Entwed By: d	EIVED FROM ONETA-2019,) 16/12/19,	1173		9,000,00
18-12-2019	Ву	Bank of Maharoshtra - 2000 BEING SPONSERSHIP RECONVESTOR EDUCATION & M ASSOCIATION FOR MONET. CHEQUE NO. 400699 DATED SVC CO-OPERATIVE BNAK. Entered By: d	EIVED FROM VELFARE 4-2019, 1 16/12/19 ,	1174		1,50,000.0
19-12-2019	Đy	Bank of Maharashtra - 2000 BENIS SPONSERSINF RECO ASMN INSTITUTE OF MEDIN PVT. FOR MOMETA - 2019 C 791505 DATED 17/12/19. Entered By : d	ENVED FROM CAL SCIENCE	1178		10,000.0
	Ву	Bank of Maharashtra - 2000 BEWIG SPONSERSHIP REC ASIAN WISTITUTE OF MICH SCIENCES PVT. CHEQUE N DATED 17/12/19 CANARA & Entered By: d	IVED FROM CAL 10.791583	1177		7,000.0
3-1-2020	Ву	Bank of Maharashtra - 2000 BEING SPONSERSHIP REC SANGLE MANK BHANGDAS NO 039780 DATED 18/12/19 2019, COSMOS BANK Entwed By : d	EIVED PROM CHEQUE	1200		6,000.0
22-1-2020	Ву	Bank of Maharashtra - 2000 BEING RECEIVED FROM RA MONETA Entered By : d		1218		15,000 0
	Ву	Bank of Maharashtra - 9016 BEING RECEIVED FROM BY MONETA BY NEFT Entered By : d		1220		48.000.0

### Brought Forward ### \$2,4,600.00 24-2-2020 By Cash Receive Receive Receipt #### \$10,000.00 #### Bird RECEIVED FROM MARK Receipt #### \$10,000.00 #### By Cash Received FROM NATIK MONAY POR MONETA. ###################################	Date		Particulars	Volt Type	Vdh No.	Debit	Credit
BEING RECEIVED FROM MAIN RECEIPT AND MAIN RECEIPT AND RESPECTIVE AND RECEIPT AND RESPECTIVE A	0010		100000000000000000000000000000000000000				8,24,600.00
### Service Received From Minher **RARVICKAR FOR MONETA** **Entered By : b By Cash By Cash By Cash Receipt Both Received Prom MATIX MONOV FOR MONETA** Entered By : b By Bank of Mehanashtra - 20089375529 Bank Reseipt Both Received Prom S.M.PATEL FOR ENTRY FEES-ORMONIETA** Entered By : d 27-2-2020 By Bank of Mehanashtra - 20089375529 Bank Reseipt Betwing Received By RTGSON 27-2-2020 FOR MONETA** Entered By : d 19-3-2020 By Bank of Mehanashtra - 80168402565 Bank Reseipt Betwing RECEIVED BY R.A. PODAR COLLEGE** Entered By : d 31-3-2020 By S.P.MANDALI A/C. Journal Betwing TDS OF BY BRANCA LIMITEDTR. TR TO RESPECTIVE A/C. Entered By : d By S.P.MANDALI A/C. Journal By S.P.MANDALI B/C. Journal By S.P.MANDALI B/C							1 However
BONG RECEIVED FROM NATIK JADHAIV FOR MONETA Entered By: b By Bank of Maharashtra - 2009375529 Bank Resigt BEING RECEIVED FROM S.M.PATEL FOR ENTRY FEESFORMONETA Entered By: d 27-2-2020 By Bank of Maharashtra - 2009375529 Bank Resigt BEING RECEIVED BY RESON 27-2-2020 FOR MONETA Entered By: d 19-3-2020 By Bank of Maharashtra - 80168402566 Bank Resigt BEING RECEIVED BY R.A.PODAR COLLEGE Entered By: d 31-3-2020 By S.P. MANDALI A/C. Journal BEING RECEIVED AV. A.P. Journal BY S.P. MANDALI A/C. JOURNAL BY S.	24-2-2020	θу	BEING RECEIVED FROM MINIS NARVEKAR FOR MONETA.		4473		
### Bank of Mahareshtra - 20089775529 Bank Receipt 1254 1,16,000.0 ### 27-2-2020 By Bank of Mahareshtra - 20089775529 Bank Receipt 1254 1,16,000.0 ### BEING RECEIVED BY RTGSON 27-2-2030 FOR MONETA Entered By: d 1263 10,000.0 ### BEING RECEIVED BY R A PODAR 1263 10,000.0 ### BEING RECEIVED BY R A PODAR 1263 10,000.0 ### BEING RECEIVED BY R A PODAR 1263 10,000.0 ### BEING RECEIVED BY R A PODAR 1263 10,000.0 ### BEING TOS OF BHARRAT 1262 1263 10,000.0 ### BEING TOS OF BHARRAT 1263 1002 1260 1000.0 ### BEING TOS OR BHARRAT 1263 1002 1000.0 ### BEING TOS CREDITED TO RESPECTIVE A 1000.0 1000.0 1000.0 ### BEING TOS CREDITED TO RESPECTIVE A 1000.0		Ву	BEING RECEIVED FROM NAT FOR MONETA.		4474		5,000.00
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9,74,600.0 To Closing Balance 9,74,600.00		Ву	MENNG TOS CREDITED TO RE		103		2,000.00
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