



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)

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 philanthropists	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
RUSA	Administrative Resources/ Academic Research/ Outreach program	250.00
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 Association	Academic Assistance- MONETA	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 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 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	By Interest On Securities [on FD] On Bank Account		786,608.48
-	To Remuneration to Trustees		-	-	By Dividend		-
-	To Legal Expenses		-	-	By Donations in Cash or kind		-
47,200.00	To Audit Fees		82,600.00	42,696,218.00	By Grants		43,672,465.00
8,657.00	To Miscellaneous Expenses		-	22,952,094.50	By Income from other sources	11	34,932,277.00
2,133,955.00	To Depreciation		1,920,141.00	-	By Transfer from Reserves		-
-	To Amounts Written Off		-	-	By Deficit carried over to Balance Sheet		4,607,235.66
-	To Amounts Transferred to Reserve or specific funds		-	2,341,640.76			-
64,221,482.26	To Expenditure on objects of the trust	14	81,513,888.13				-
68,311,528.26	Total Rs.		83,998,586.13	68,311,528.26	Total Rs.		83,998,586.13

Note of Accounts

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

Signature

(Partner)
 Membr. No.
 Place Pune

Date: 25 JAN 2021



D. R. Barve & Associates
 Chartered Accountants
 Firm Registration No. 122260W

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

Signature

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

Signature

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



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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)

Sl No	Letter no. and date	Amount	
1	शासन निर्णय क्रमांक : रुसायो २०१८/प्र.क्र.३४३/विशि-३ Dated November 21, 2019	2,50,00,000/-	Certified that out of Rs 3,75,00,000/- (Rupees Two Crore Fifty Lakhs only) of 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 २०१८/प्र.क्र.३४३/विशि-३, Dated November 21, 2019 given in the margin and ₹ on account of unspent balance of the previous year, a sum of Rs 3,50,86,042 /- has been utilized for the purpose of sourcing soft and hard components for which it was sanctioned and that the balance of Rs 24,13,958 /- remaining unutilized at the end of the year.
2	2 nd instalment was received from RUSA on July 28, 2022	1,25,00,000/-	
	Total	3,75,00,000/-	

*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
3. Bills and Vouchers
4. Maintenance of records and controls
5. Regular consultations with State Directorate of RUSA and following RUSA guidelines



Shobana Vasudevan

Dr. Shobana Vasudevan
Principal

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

Podar : Nurturing Intellect, Creating Personalities.

Podar : Nurturing Intellect, Creating Personalities.

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

COLLEGE DEVELOPMENT FUND
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				4,38,418.00
17-1-2020	By Bank of Maharashtra - 60168402566 BANK RECEIVED FROM KHMU KUNVERJI TRUST FOR DONATION CHECK NO.000268 DATED 01/01/2020 BANK OF BARODA, Entered By : d	Bank Receipt	1216		21,000.00
					4,59,418.00
	To Closing Balance			4,59,418.00	4,59,418.00

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

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

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-8-2019	By Bank of Maharashtra - 60168402568 BEING RECEIVED FROM MAMOELVRE CHECKUE NO 300910 DATED 14/8/19, PARSH SAHAKAR BANK LTD. Entered By : d	Bank Receipt	903		15,000.00 ✓
	By Bank of Maharashtra - 60168402568 BEING RECEIVED FROM UNIVERSITY OF MUMBAI CHECKUE NO.643426 DATED 22/7 /19 , STATE BANK OF INDIA. Entered By : d	Bank Receipt	904		606.00
	By Bank of Maharashtra - 60168402568 BEING RECEIVED FROM NEW MAYUR CATERERS AND DECORATORS CEHQUE NO.044715 DATED 16/8/19 . BANK OF MAHARASHTRA. Entered By : d	Bank Receipt	905		20,000.00 ✓
21-8-2019	By Bank of Maharashtra - 60168402568 BEING SPONSORSHIP FOR ARTIST GUILD RECEIVED FROM S.P ASSOCIATE'S WIDE CH.NO.041176 DT.21-8-19. Entered By : d	Bank Receipt	913		12,000.00 ✓
	By Bank of Maharashtra - 60168402568 BEING SPONSORSHIP FOR ARTIST GUILD RECEIVED FROM SALMAN AUTO GARPRAGE WDE CH.NO.293094 DT.22-8 -19. Entered By : d	Bank Receipt	914		10,000.00 ✓
	By Bank of Maharashtra - 60168402568 BEING SPONSORSHIP FOR ARTIST GUILD RECEIVED FROM RETAL MILLS WDE CH.NO.211632 DT.20-8-2019. Entered By : d	Bank Receipt	915		10,000.00 ✓
	By Bank of Maharashtra - 60168402568 BEING SPONSORSHIP FOR ARTIST GUILD RECEIVED FROM SAVI SAREES WDE.CH.NO.000563 DT.10-8-2019. Entered By : d	Bank Receipt	916		10,000.00 ✓
	By Bank of Maharashtra - 60168402568 BEING SPONSORSHIP FOR ARTIST GUILD RECEIVED FROM TRANZLEASE HOLDINGS INDIA PVT.LTD. WDE CH.NO. 023127 DT.16-8-19. Entered By : d	Bank Receipt	917		12,000.00 ✓
22-8-2019	By Bank of Maharashtra - 60168402568 BEING SPONSORSHIP FOR ARTIST GUILD RECEIVED FROM KALEIDOSCOPE PVT. LTD. WDE CHE NO.000524DT.22-8-19. Entered By : d	Bank Receipt	918		12,500.00

Carried Over

1,02,106.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,106.00
22-8-2019	By Bank of Maharashtra - 60168402566 Bank Receipt BEING SPONSORSHIP FOR ARTIST GUILD RECEIVED FROM ANANTHA HOTEL VIDE NO.036720 DT.21-8-19. Entered By : d		819		10,000.00 ✓
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING SPONSORSHIP FOR ARTIST GUILD RECEIVED FROM RAM PICKLES AND SPICES INDIA PVT.LTD. VIDE CH. NO.073151. Entered By : d		820		20,000.00 ✓
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING SPONSORSHIP FOR ARTIST GUILD RECEIVED FROM MAIVAL ARTS VID.CH.NO.002435 DT.21-8-19. Entered By : d		821		10,000.00 ✓
28-8-2019	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM AAKASH J.R. COLLEGE OF COM AND SC. FOR ENIGMA 2019 CHEQUE NO.503443 DATED 22/8/19. Entered By : d		924		5,000.00 ✓
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM SWARUP ENTERPRISES FOR ENIGMA 2019 CHEQUE NO.000084 DATED 19/8/19 Entered By : d		925		14,000.00 ✓
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM RAM TALSIKAS JAGWANI FOR ENIGMA 2019 CHEQUE NO.631066 DATED 20/8/19 Entered By : d		928		6,000.00 ✓
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM SACHIN & CO. FOR ENIGMA 2019 CHEQUE NO.029504 DATED 22/8/19 Entered By : d		927		50,000.00 ✓
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM TRUPTI FINE ARTS FOR ENIGMA 2019 CHEQUE NO. 300532 DATED 22/8/19 Entered By : d		928		15,000.00 ✓
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM S.P.GANGAR CONSTRUCTION PVT.LTD. FOR ENIGMA 2019 CHEQUE NO.000422 DATED 22/8/19. Entered By : d		929		5,000.00 ✓
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM THE CHOCOLATE SPOON COMPANY PVT. LTD. FOR ENIGMA 2019 CHEQUE NO. 001676 DATED 20/8/19 Entered By : d		930		10,000.00 ✓

Carried Over

2,49,106.00

continued ..

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,49,108.00
26-6-2019	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM ASIAN INSTITUTE OF MEDICAL SCIENCES P L FOR ENGMA 2019 CHEQUE NO.008890 DATED 19/6/19. Entered By : d	Bank Receipt	931		12,000.00
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM SKY ELECTRONICS PRIVATE LIMITED FOR ENGMA 2019 CHEQUE NO.003634 DATED 21/6/19 Entered By : d	Bank Receipt	932		7,000.00
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM GETTING EDUCATION PRIVATE LIMITED FOR ENGMA 2018 CHEQUE NO.000020 DATED 22/6/19 Entered By : d	Bank Receipt	933		15,000.00
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM PJB FOODS LLP FOR ENGMA 2019 CHEQUE NO.000326 DATED 22/6/19. Entered By : d	Bank Receipt	934		20,000.00
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM KALEIDOSCOPE PRIVATE LIMITED FOR ENGMA 2019 CHEQUE NO.000525 DATED 26/6/19 Entered By : d	Bank Receipt	935		12,500.00
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM TELEPERFORM BY NEFT Entered By : d	Bank Receipt	936		10,000.00
22-11-2019	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM NATKA SANDWICH FOR ARTIST GUILS BY NEFT Entered By : d	Bank Receipt	1136		4,450.00
					3,30,056.00
To	Closing Balance			3,30,056.00	3,30,056.00

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

E.C.A - Moneta Income
Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2019	By Bank of Maharashtra - 60168402566 BEING RECEIVED FROM DJ MEDM FOR SPONSORSHIP Entered By : d	Bank Receipt	5		10,000.00
1-10-2019	By Bank of Maharashtra - 20009375529 BEING SPONSORSHIP FROM FAZLANI ACADEMY OF BUSINESS SCIENCE PRIVATE LIMITED CHEQUE NO.002860 DATED 6TH SEPTEMBER,2019. Entered By : d	Bank Receipt	1093		20,000.00
24-10-2019	By Bank of Maharashtra - 20009375529 BEING SPONSORSHIP RECEIVED FROM IUS INFO OFFICE /ITP MUMBAI IMPREST A/C FOR MONETA 2019 CHEQUE NO. 001412 DATED 15/10/19. Entered By : d	Bank Receipt	1108		10,000.00
19-11-2019	By Bank of Maharashtra - 20009375529 BEING SPONSORSHIP RECEIVED FROM HINDUSTAN FOODS LIMITED CH.NO. 011786 DATE 13-11-19. Entered By : d	Bank Receipt	1131		15,000.00
	By Bank of Maharashtra - 60168402566 BEING RECEIVED FROM VVMS SHREE FOR MONETA BY RTGS Entered By : d	Bank Receipt	1132		5,000.00
	By Bank of Maharashtra - 60168402566 BEING RECEIVED FROM SHREE VMS FOR MONETA BY NEFT Entered By : d	Bank Receipt	1133		5,000.00
22-11-2019	By Bank of Maharashtra - 60168402566 BEING RECEIVED FROM UPFOR REGISTRATION BY NEFT Entered By : d	Bank Receipt	1138		5,000.00
20-11-2019	By Bank of Maharashtra - 60168402566 BEING RECEIVED FROM DOKHALE EDUCATION FOR MONETA BY NEFT Entered By : d	Bank Receipt	1140		5,000.00
	By Bank of Maharashtra - 60168402566 BEING RECEIVED FROM GLS UNVERSAL FOR MONETA BY NEFT Entered By : d	Bank Receipt	1140		5,000.00
	By Bank of Maharashtra - 20009374882 BEING RECEIVED FROM THE NEW INDIA INSURANCE FOR MONETA Entered By : d	Bank Receipt	1147		15,000.00
4-12-2019	By Bank of Maharashtra - 20009375529 BEING SPONSOR SHIP RECEIVED FROM ZELL EDUCATION LLP. FOR MONETA -2019 CHEQUE NO.000189 DATED 22/11 /19 BANK HDPC BAK. Entered By : d	Bank Receipt	1150		50,000.00
	Carried Over				1,45,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,000.00
5-12-2019	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM SAFETY FIRE FOR MONETA by neft Entered By : d		1154	5,000.00	
	By Bank of Maharashtra - 60168402566 Bank Receipt being received by upi for moneta Entered By : d		1155	5,000.00	
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM SPCL FOR MONETA BY NEFT Entered By : d		1156	49,000.00	
6-12-2019	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM ARPITA BALAJI FOR MONETA BY RTGS Entered By : d		1160	9,600.00	
10-12-2019	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSOR PRO. IJS WFOR OFFICE FTP MUMBAI IMPREST A/C FOR MONETA 2019 CHEQUE NO.001413 DATED 15/11/19 HDFC BANK. Entered By : d		1162	15,000.00	
12-12-2019	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSORSHIP FOR MONETA RECEIVED FROM MAHINDRA AND MAHINDRA FIN SERV LTD WIDE CH.NO 046278 DATE 6-12-19. Entered By : d		1163	2,00,000.00	
	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSORSHIP FOR MONETA RECEIVED FROM PAWAR SANDHYA D. WIDE CH.NO.394744 DATE 12-12-19. Entered By : d		1164	20,000.00	
	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED FROM TAMILSELVAN FOR MONETA BY NEFT Entered By : d		1165	10,000.00	
15-12-2019	By Bank of Maharashtra - 60168402566 Bank Receipt BEING RECEIVED BY UPI FOR MONETA Entered By : d		1167	5,000.00	
17-12-2019	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM NAYAN KUMAR BHADRA GOLE FOR MONETA -2019 CHEQUE NO.311953 DATED 13/12/19. BANK OF MAHARASHTRA. Entered By : d		1168	5,000.00	
	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM CHIRAG P. FOR MONETA -2019. CHEQUE NO. 235794 DATED 15/12/19, RBL BANK. Entered By : d		1169	50,000.00	
	Carried Over				5,18,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,18,600.00
17-12-2019	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM TRAMATHON FOR MONETA-2019, CHEQUE NO.106090 DATED 15/12/19, ICICI BANK. Entered By : d		1170	40,000.00	
	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM SOMSEKHAR SUNDARESAN FOR MONETA-2019 CHEQUE NO.001278 DATED 13/12/19, STANDARD CHARTERED BANK. Entered By : d		1171	50,000.00	
	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM VITESSE PRIVATE LIMITED FOR MONETA -2019 CHEQUE NO.355189 DATED 14/12 /19, STATE BANK OF INDIA. Entered By : d		1172	10,000.00	
	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM PALATE PLEASURE FOR MONETA-2019, CHEQUE NO.310104 DATED 16/12/19, SVC BANK CO-OPERATIVE BANK LTD., Entered By : d		1173	9,000.00	
18-12-2019	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM INVESTOR EDUCATION & WELFARE ASSOCIATION FOR MONETA-2019, CHEQUE NO.400589 DATED 15/12/19, SVC CO-OPERATIVE BANK LTD. Entered By : d		1174	1,10,000.00	
19-12-2019	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM ASIAN INSTITUTE OF MEDICAL SCIENCE PVT. FOR MONETA -2019 CHEQUE NO. 791583 DATED 17/12/19. Entered By : d		1176	10,000.00	
	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM ASIAN INSTITUTE OF MEDICAL SCIENCES PVT. CHEQUE NO.791583 DATED 17/12/19 CANARA BANK. Entered By : d		1177	7,000.00	
3-1-2020	By Bank of Maharashtra - 20009375529 Bank Receipt BEING SPONSERSHIP RECEIVED FROM SANGLE MANK BHIMUDAS CHEQUE NO.099780 DATED 15/12/19 FOR MONETA 2019, COSMOS BANK. Entered By : d		1200	6,000.00	
22-1-2020	By Bank of Maharashtra - 20009375529 Bank Receipt BEING RECEIVED FROM RADIKA FOR MONETA Entered By : d		1218	15,000.00	
	By Bank of Maharashtra - 60168402586 Bank Receipt BEING RECEIVED FROM BPCL FOR MONETA BY NEFT Entered By : d		1220	48,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,24,600.00
24-2-2020	By Cash BEING RECEIVED FROM MHR NARVEKAR FOR MONETA. Entered By : b	Receipt	4473		10,000.00
	By Cash BEING RECEIVED FROM NAIK JADHAV FOR MONETA. Entered By : b	Receipt	4474		5,000.00
	By Bank of Maharashtra - 20089375529 BEING RECEIVED FROM S.M.PATEL FOR ENTRY FEESFORMONETA Entered By : d	Bank Receipt	1252		5,000.00
27-2-2020	By Bank of Maharashtra - 20089375529 BEING RECEIVED BY RTGSON 27-2-2020 FOR MONETA Entered By : d	Bank Receipt	1254		1,16,000.00
19-3-2020	By Bank of Maharashtra - 60168402566 BEING RECEIVED BY R.A.PODAR COLLEGE Entered By : d	Bank Receipt	1263		10,000.00
31-3-2020	By S.P.MANDALI A/C. BEING TDS OF BHARAT PETROLEUMCORPORATION LIMITEDTR. TR TO RESPECTIVE A/C. Entered By : d	Journal	102		2,000.00
	By S.P.MANDALI A/C. BEING TDS CREDITED TO RESPECTIVE A /C. Entered By : d	Journal	103		2,000.00
					9,74,600.00
To	Closing Balance			9,74,600.00	9,74,600.00