



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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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

(2020 – 21)

Funds/Grants received from government bodies, non-government bodies, and philanthropists during the year 2020-2021.

Name of the government bodies, non government bodies and philanthropists	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
Khimji Kunverji Trust	Academic Assistance- Alumni	0.21
Shree Samarth Hospitality	Academic Assistance- ENIGMA	0.15
Newlook Construction Pvt Ltd	Academic Assistance- ENIGMA	0.08
Sai Leela Hospitality	Academic Assistance- ENIGMA	0.15
K2 Analytics Finishing School Pvt Ltd	Academic Assistance- ENIGMA	0.06
Jamboree Education Pvt Ltd	Academic Assistance- ENIGMA	0.05
General Adv EMI PDC	Academic Assistance- MONETA	0.24
Computrain	Academic Assistance- MONETA	0.30
Aries Agro	Academic Assistance- MONETA	0.20
Kohinoor Bus	Academic Assistance- MONETA	0.10
U O B Contribution	Academic Assistance- MONETA	0.38
IFHE IBSAT Imprest	Academic Assistance- MONETA	0.15
Investor Education & Welfare Association	Academic Assistance- MONETA	0.45
	TOTAL	2.52

Annual audited statements of accounts highlighting the grants received for the year 2020 – 21

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]
 SHIKSHANA PRASARAKA MANDAL'S
 Name of Institution : R. A. Podar College of Commerce & Economics (Degree College)
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

2019-20 Rs.	EXPENDITURE	Sch No	2020-21 Rs.	2019-20 Rs.	INCOME	Sch No	2020-21 Rs.
4,81,957.00	To Expenses in respect of properties	12	42,62,165.00	-	By Rent		-
-	To Establishment Expenses	13	-	7,85,606.48	By Interest On Securities [on FD] On Bank Account		6,93,221.00
-	To Remuneration to Trustees		-	-	By Dividend		-
-	To Legal Expenses		-	-	By Donations in Cash or kind		-
82,500.00	To Audit Fees		35,400.00	4,36,72,465.00	By Grants		4,94,08,467.00
-	To Miscellaneous Expenses		-	3,49,32,277.00	By Income from other sources	11	3,66,54,379.07
19,20,141.00	To Depreciation		15,55,344.00	-	By Transfer from Reserves		-
-	To Amounts Written Off		-	46,07,235.65	By Deficit carried over to Balance Sheet		-
-	To Amounts Transferred to Reserve or specific funds		-				
8,15,13,888.13	To Expenditure on objects of the trust	14	8,08,22,172.90				
-	To Surplus carried over to Balance Sheet		80,982.17				
8,39,98,586.13	Total Rs.		8,87,56,064.07	8,39,98,586.13	Total Rs.		8,87,56,064.07

Note of Accounts

As per our audit report of even date
 For D. R. Barve & Associates
 Chartered Accountants

Firm Registration No.-122280W
 For D. R. Barve & Associates
 Chartered Accountants
 Firm Registration No.-122280W

(Partner)
 Memb. No.
 Place : Pune
 Date:

18 JAN 2022

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


 Office Superintendent
 R. A. Podar College of Commerce & Economics Degree College
 Malunga, Mumbai-400119


 Principal
 R. A. Podar College of Commerce & Economics Degree College
 Malunga, Mumbai-400119

20-2-1

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

COLLEGE DEVELOPMENT FUND
Ledger Account

1-Apr-2020 to 31-Mar-2021

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2020	By Opening Balance				4,59,418.00	
31-3-2021	By Bank of Maharashtra - 2009374682 BEING RECEIVED FROM KHMW KUNVERJI TRUST FOR CONTRIBUTION TO COLLEGE FUND Entered By : d	Bank Receipt	1843		21,000.00	
	To Repairs and Maintenance-Equipment being college development fund fully utilised thro repairs and maintenance A/c. for 2020-2021 Entered By : d	Journal	37	4,80,418.00		
				4,80,418.00	4,80,418.00	

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

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

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-1-2021	By Bank of Maharashtra - 20009374682 Cheque/DD 758222 Yes Bank (India) Being received from shree sarathi Hospitality wide cheque no. 758222 dated 19th January 2021 towards engma. Entered By : d	Bank Receipt 19-1-2021	1222 15,000.00 Dr		15,000.00 ✓
	By Bank of Maharashtra - 20009374682 Cheque/DD 139824 DBI Bank (India) Being received from Newfoot Construction Pvt.Ltd., wide cheque no. 139824 dated 14th January, 2021 towards Engma-21. Entered By : d	Bank Receipt 14-1-2021	1223 8,000.00 Dr		8,000.00 ✓
	By Bank of Maharashtra - 20009374682 Cheque/DD 000120 Yes Bank (India) Being received from Sur Leela Hospitality wide cheque no. 000120 dated 22nd January, 2021 towards engma-21. Entered By : d	Bank Receipt 22-1-2021	1224 15,000.00 Dr		15,000.00 ✓
1-2-2021	By Bank of Maharashtra - 20009374682 Cheque/DD 000203 BEING RECEIVED FROM A2 ANALYTICS FINISHING SCHOOL PVT. LTD. FOR SPONSORSHIP FOR ENGMA 2021. Entered By : d	Bank Receipt 21-1-2021	1276 8,000.00 Dr		8,000.00 ✓
19-2-2021	By Bank of Maharashtra - 60168402586 Cheque/DD BEING RECEIVED FROM JAMBOREE EDUCATION PVT. LTD. SPONSERSHIP FOR RENTING SPACE TO CONDUCT FOR SEMINAR FESTIVAL ENGMA. Entered By : d	Bank Receipt 19-2-2021	1303 5,000.00 Dr		5,000.00 -
					49,000.00
To	Closing Balance			49,000.00	49,000.00

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

E.C.A - Moneta Income
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-8-2020	By Bank of Maharashtra. 20009374706 Cheque/DD Being credited in bank by trf frm general adv ext pdic pd on 20/8/2020. Entered By : d	Bank Receipt 20-8-2020	422	24,275.00 Dr	24,275.00 ✓
1-10-2020	By Bank of Maharashtra - 60168402566 Cheque/DD BEING RECEIVED FROM COMPUTRAW BY RTGS ON 1-10-2020 Entered By : d	Bank Receipt 1-10-2020	600	20,000.00 Dr	20,000.00 ✓
27-10-2020	By Bank of Maharashtra - 20009374682 Cheque/DD BEING RECEIVED FROM ARIES AGRO. Entered By : d	Bank Receipt 27-10-2020	675	20,393.00 Dr	20,393.00 ✓
14-12-2020	By Bank of Maharashtra - 60168402566 Cheque/DD BEING RECEIVED BY KOHMOOR BUS BY NEFT Entered By : d	Bank Receipt 14-12-2020	845	10,000.00 Dr	10,000.00 ✓
11-1-2021	By Bank of Maharashtra - 60168402566 Cheque/DD BEING RECEIVED BY U O B CONTRIBUTION BY NEFT Entered By : d	Bank Receipt 11-1-2021	1154	37,825.00 Dr	37,825.00 ✓
13-1-2021	By Bank of Maharashtra - 60168402566 Cheque/DD BEING SPONSORSHIP RECEIVED FROM IPIE IBSAT IMPREST FOR MONETA BY RTGS Entered By : d	Bank Receipt 13-1-2021	1169	15,000.00 Dr	15,000.00 ✓
2-2-2021	By Bank of Maharashtra - 60168402566 Cheque/DD BEING SPONSORSHIP RECEIVED FROM COMPUTRAW FOR MONETA BY NEFT Entered By : d	Bank Receipt 1-10-2020	1283	10,000.00 Dr	10,000.00 ✓
23-3-2021	By Bank of Maharashtra - 20009375529 Cheque/DD BEING RECEIVED FROM INVESTER EDUCATION & WELFARE ASSOCIATION SPONSERSHIP FOR MONETA Entered By : d	Bank Receipt 23-3-2021	1773	44,550.00 Dr	44,550.00 ✓
To	Closing Balance				1,82,043.00 1,82,043.00 1,82,043.00