



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**

**(2021-2022)**

**Funds/Grants received from government bodies, non-government bodies, and philanthropists during the year 2021-22**

<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
Solitaire Ornaments	Academic Assistance-ENIGMA	0.33
Elyon educare	Academic Assistance-Mathematrix	0.15
Vedika foundation	Academic Assistance-MONETA	0.09
Investor Education and Welfare Association	Academic Assistance-MONETA	0.50
Computrain info technologies	Academic Assistance-MONETA	0.20
Anchorage	Academic Assistance-MONETA	0.05
Mahindra and Mahindra	Academic Assistance-MONETA	0.25
Bank of Maharashtra	Academic Assistance-MONETA	0.29
	<b>TOTAL</b>	<b>2.07</b>

Annual audited statements of accounts highlighting the grants received for the year 2021-2022

Schedule IX [Wide Rule 17 (1)]											
Shikshana Prasarak Mandal's Unit Name: B. A. Podar College of Commerce & Economics (Degree College) Income and Expenditure Account for the year ended 31st March, 2022											
(Amount in Rs.)											
Expenditure	Sch. No	2021-22		2020-21		Income	Sch. No	2021-22		2020-21	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	12		36,02,620.00		42,62,165.00	Rent					
Establishment Expenses	13					Interest (Realised)		7,69,210.00			6,93,221.00
Remuneration to Trustees						On Securities					
Legal Expenses						On Loans					
Audit Fees			35,400.00		35,400.00	On Bank Account		7,69,210.00			6,93,221.00
Miscellaneous Expenses			67,502.00			Dividend					
Depreciation			13,19,567.00		15,55,344.00	Donations for Special Purpose					
On Intangible Asset						Donations in Cash or Kind					
On Movable Property		8,58,864.00				Grants		6,24,10,972.00			4,94,88,467.00
On Furniture & Fixture		4,60,703.00				Income From other Sources	11	3,60,75,842.46			3,66,54,376.07
Amounts written off						Deficit carried over to B/S		79,58,517.72			
Amounts transferred to:											
Development Fund											
Wdg. Renovation & Repairs Fund											
Expenditure on Objects of the Trust	14		10,21,82,053.18		10,82,22,172.99						
Surplus carried over to B/S					80,982.17						
<b>Total</b>			<b>10,72,06,542.18</b>		<b>8,67,56,064.07</b>	<b>Total</b>		<b>10,72,06,542.18</b>			<b>8,67,56,064.07</b>

For Shikshana Prasarak Mandal's  
Unit Name: B. A. Podar College of Commerce & Economics  
(Autonomous) Degree College

*[Signature]*  
Dr. Ravindra B. Kadam  
(Name)  
Office Superintendent

*[Signature]*  
Dr. Shubana Vasudevan  
(Name)  
Principal

Place: *[Signature]*  
Date: *[Signature]*

As per our report of even date

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

*[Signature]*  
CA Shresh N. Agte  
(Partner)  
Membership No. 44641

21-22

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

Matunga

**COLLEGE DEVELOPMENT FUND**

Ledger Account

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-Mar-22	By <b>Bank of Maharashtra - 20009374682</b> Cheque/DD 000009 HDFC Bank (India) <i>Being amount received from KHIMJI KUNVERJI TRUST vide ch.no.000009 date 16-3-22.</i>	Bank Receipt 30-3-2022 21,000.00 Dr	4282		21,000.00 ✓
					21,000.00
To	<b>Closing Balance</b>			21,000.00	
				<b>21,000.00</b>	<b>21,000.00</b>

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

Matunga

**E.C.A. Artisit Guild-Income**

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-Sep-21	By <b>Bank of Maharashtra - 60168402566</b> Cheque/DD <i>BEING SPONCER RECEIVED FROM SOLITAIRE ORNAMENTS FOR ENIGMA . NEFT MAHBH212646240296 ON 21/09 /2021.</i>	Bank Receipt 21-9-2021 33,000.00 Dr	2153		33,000.00 ✓
					33,000.00
To	<b>Closing Balance</b>			33,000.00	
				<b>33,000.00</b>	<b>33,000.00</b>

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

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-Jan-22	By Bank of Maharashtra - 20009375529 Cheque/DD	Bank Receipt 10-1-2022	3148	9,000.00 Dr	9,000.00 ✓
	<i>NEFT KKBK220109655818 VEDICA FOUN M NEFT (CONT) MAHB220106767953.</i>				
14-Jan-22	By Bank of Maharashtra - 20009375529 Cheque/DD	Bank Receipt 14-1-2022	3172	15,000.00 Dr	15,000.00
25-Jan-22	By Bank of Maharashtra - 20009375529 Cheque/DD	Bank Receipt 25-1-2022	3243	15,000.00 Dr	15,000.00 ✓
	<i>Being received from Investor Education &amp; Welfare Association vide cheque N. 477554 dated 6/1/22.</i>				
4-Feb-22	By Bank of Maharashtra - 20009375529 Cheque/DD	Bank Receipt 25-1-2022	3440	5,000.00 Dr	5,000.00
	<i>BY CLG. CHO NO-18544.</i>				
8-Feb-22	By Bank of Maharashtra - 20009375529 Cheque/DD	Bank Receipt 28-1-2022	3452	20,000.00 Dr	20,000.00 ✓
	<i>Canara Bank (Inda) Being sponsorship for MONETA received vide ch.no.619499 dated 26/01/2022 from Computrain Information Technologies I P.</i>				
15-Feb-22	By Bank of Maharashtra - 20009375529 Cheque/DD	Bank Receipt 15-2-2022	3634	4,560.00 Dr	4,560.00 ✓
	<i>NEFT 08110P2102302217 ANCHORAGE T M NEFT (CONT) MAHB220464642995</i>				
17-Feb-22	By Bank of Maharashtra - 20009375529 Cheque/DD	Bank Receipt 17-2-2022	3685	24,500.00 Dr	24,500.00 ✓
	<i>being mahindra &amp; mahindra pvt ltd sponrship for moneta 2022</i>				
15-Mar-22	By Bank of Maharashtra - 20009375529 Cheque/DD	Bank Receipt 15-3-2022	4120	29,400.00 Dr	29,400.00 ✓
	<i>being bank of maharashtra sponrship for moneta</i>				
28-Mar-22	By Bank of Maharashtra - 20009375529 Cheque/DD	Bank Receipt 22-3-2022	4235	35,000.00 Dr	35,000.00 ✓
	<i>Being sponsorship for moneta received from INVESTOR EDUCATION &amp; WELFARE ASSOCIATION vide ch.no.477571 date 22 /3/22.</i>				