



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
(2022-2023)**

Funds/Grants received from government bodies, non-government bodies, and philanthropists during the year 2022-23

Name of the government bodies, non-government bodies and philanthropists	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
RUSA Funds	Administrative Resources/ Academic Research/ Outreach program	125.00
Khimji Kunverji Trust	Academic Assistance- Alumni	0.30
IMS Learning	Academic Assistance- Artists' Guild	0.15
Reliable Group	Academic Assistance- Artists' Guild	0.15
Capacite Infraprojects Ltd	Academic Assistance- Artists' Guild- ENIGMA	4.90
Eccentric Enterprise Pvt Ltd	Academic Assistance- Artists' Guild- ENIGMA	0.25
Planet Marathi Seller Services Pvt Ltd	Academic Assistance- RUTURANG	0.45
R A Fortune Venture LLP	Academic Assistance- Artists' Guild	0.08
5Paisa & NEU Finesse	Academic Assistance- ENIGMA	0.90
Lavina Agarwal	Academic Assistance- ENIGMA	0.15
Capacite Infraprojects Ltd	Academic Assistance- ENIGMA	4.90
Waman Hari Pethe Jewellers Dadar	Academic Assistance- Artists' Guild	0.08
Stories & Ideas Foods Pvt Ltd	Academic Assistance- Artists' Guild	0.59
Ms. Aparna Kulkarni	Academic Assistance- College Development	0.21
Open Education	Academic Assistance- MONETA	0.15
Omviras Marine Service	Academic Assistance- MONETA	0.50
The ICFAI Foundation	Academic Assistance- MONETA	0.30
TATA Captial Financial Services Ltd	Academic Assistance- TEDx	0.49
Conexus Social Responsibility Service Pvt Ltd	Academic Assistance- TEDx	0.20
SBI General Insurance Company Ltd	Academic Assistance- TEDx	1.96
IIDE Education Pvt Ltd	Academic Assistance- MONETA	0.25
Ceat Limited	Academic Assistance- MONETA	0.30
Mahindra & Mahindra Financial Services	Academic Assistance- MONETA	0.49
Hemant Kumar Sharma	Academic Assistance- MONETA	0.05
Tushar Mahendratta	Academic Assistance- MONETA	0.04
Nishit Doshi	Academic Assistance- MONETA	0.01
Sponsorship Received from Samco Securities Ltd	Academic Assistance- MONETA	1.57
	TOTAL	144.42

Annual audited statements of accounts highlighting the grants received for the year 2022-23

Schedule IX (Wide Rule 17 (3))											
Shikshana Prasarak Mandal's Unit Name: R. A. Podar College of Commerce & Economics (Autonomous) Degree College Income and Expenditure Account for the year ended 31st March, 2023											
(Amount in Rs.)											
Expenditure	Sch. No.	For the year ended 31.03.2023		For the year ended 31.03.2022		Income	Sch. No.	For the year ended 31.03.2023		For the year ended 31.03.2022	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	14		9,508,519.00		3,602,020.00	Rent					769,218.00
Establishment Expenses	13		-		-	Interest (Realised)		1,091,722.00			-
Legal Expenses			-		-	On Securities		-			-
Audit Fees			35,400.00		35,400.00	On Loans		-			-
Miscellaneous Expenses			-		67,502.00	On FDs with Banks		-			-
Depreciation			1,759,401.00		1,319,567.00	On Other Bank Accounts		-			-
On Intangible Asset			-		-	Dividend		-			-
On Movable Property		931,109.00	-	858,964.00	-	Donations for Special Purpose		-			-
On Furniture & Fixture		819,292.00	-	460,603.00	-	Donations in Cash or Kind		-			-
Amounts written off			-		-	Surplus of the Institutes		-			-
Deficit of Institute			-		-	Grants		74,888,502.00			62,410,972.00
Expenditure on Objects of the Trust	15		135,935,016.05		102,182,053.18	Income From other Sources	16	59,828,376.73			36,075,842.46
Surplus carried over to B/S			-		-	Deficit carried over to B/S		-			7,950,517.72
Total			147,229,336.05		107,206,542.18	Total		147,229,336.05			107,206,542.18

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

(Signature)
OFFICE SUPERINTENDENT
R. A. Podar College of Commerce & Economics,
Matunga, Mumbai-400019.

As per our report of even date
For D R B S V & Associates

Chartered Accountants
(Formerly known as D. R. Barve & Associates Chartered Accountants)
Firm Registration No. 122260W

CA Shreesh N. Agte
(Partner)
Membership No. 44641



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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-3 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
2	2 nd Instalment was received from RUSA on July 28, 2022	1,25,00,000/-	२०१८/प्र.क्र.३४३/विशि-3, 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.
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.

22-23

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

COLLEGE DEVELOPMENT FUND
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				21,000.00
14-Dec-22	By Bank of Maharashtra - 20009374682 Cheque/DD 609045 Canara Bank (India)	Bank Receipt 11-12-2022	3302	21,000.00 Dr	21,000.00
	<i>Being cheque no.609045 date 11/12/2022 received from MS.Apama Kulkarni.</i>				✓
1-Feb-23	By Bank of Maharashtra - 20009374682 NEFT N032232311795616	Bank Receipt 1-2-2023	4461	30,000.00 Dr	30,000.00
	<i>BEING AMT RECEIVED FROM KHIMJI KUNVERJI TRUST NEFT N032232311795616</i>				✓
31-Mar-23	To Sundry Credit Balance Written Back <i>being college development tr.to respective a/c.</i>	Journal	138	72,000.00	
				72,000.00	72,000.00

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

E.C.A - Moneta Income
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-Apr-22	By Bank of Maharashtra - 20009375529 Cheque/DD MAHB2210097524 20-4-2022 Canara Bank (India) BEING AMT RETURN FROM HEMANT KUMAR SHARMA FOR MONETA 2021 PRIZE WINNERS PAYMENT LIST 2	Bank Receipt	146	2,500.00 Dr	2,500.00 ✓
	By Bank of Maharashtra - 20009375529 Cheque/DD MAHB22110097516 20-4-2022 HDFC Bank (India) BEING AMT RETURN FROM TUSHAR MEHNDIRATTA FOR MONETA 2021 PRIZE WINNERS PAYMENT LIST 2	Bank Receipt	147	2,000.00 Dr	2,000.00 ✓
	By Bank of Maharashtra - 20009375529 Cheque/DD MAHB22110099997 20-4-2022 Canara Bank (India) BEING AMT RETURN FROM HEMANT KUMAR SHARMA FOR MONETA 2021 PRIZE WINNERS PAYMENT LIST 3	Bank Receipt	148	1,000.00 Dr	1,000.00 ✓
	By Bank of Maharashtra - 20009375529 Cheque/DD MAHB22110099999 20-4-2022 HDFC Bank (India) BEING AMT RETURN FROM TUSHAR MEHNDIRATTA FOR MONETA 2021 PRIZE WINNERS PAYMENT LIST 3	Bank Receipt	149	1,750.00 Dr	1,750.00 ✓
	By Bank of Maharashtra - 20009375529 Cheque/DD MAHB22119400330 20-4-2022 Union Bank of India (India) BEING AMT RETURN FROM NISHIT DOSHI FOR MONETA 2021 PRIZE WINNERS PAYMENT LIST 4	Bank Receipt	150	500.00 Dr	500.00
	By Bank of Maharashtra - 20009375529 Cheque/DD MAHB22119698222 20-4-2022 Bank of India (India) BEING AMT RETURN FOR MONETA 2021 PRIZE WINNERS PAYMENT LIST	Bank Receipt	151	500.00 Dr	500.00
7-May-22	By Bank of Maharashtra - 20009375529 NEFT P127220168175600 6-5-2022 Canara Bank (India) BEING AMT RETURN FROM HEMANT KUMAR SHARMA FOR MONETA 2021 PRIZE WINNERS PAYMENT LIST 6	Bank Receipt	280	2,500.00 Dr	2,500.00 ✓
	By Bank of Maharashtra - 20009375529 NEFT P127220168181085 7-5-2022 Canara Bank (India) BEING AMT RETURN FROM HEMANT KUMAR SHARMA FOR MONETA 2021 PRIZE WINNERS PAYMENT LIST 6	Bank Receipt	281	1,000.00 Dr	1,000.00 ✓

R. A. Podar Degree College of Commerce and Economic
E.C.A - Moneta Income Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				11,750.00
7-May-22	By Bank of Maharashtra - 20009375529 NEFT UBIN22127731555 7-5-2022 Union Bank of India (India) BEING AMT RETURN FROM NISHIT KETAN DOSHI FOR MONETA 2021 PRIZE WINNERS PAYMENT LIST 6	Bank Receipt	282	500.00 Dr	500.00 ✓

R. A. Podar Degree College of Commerce and Economic
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SPONSERSHIP
Ledger Account

1-Apr-2022 to 31-Mar-2023

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
29-7-2022	By Bank of Maharashtra - 20009374682 Cheque/DD N210222059411382	Bank Receipt 29-7-2022	1578	15,000.00 Dr	15,000.00	✓
	BEING AMT RECEIVED FROM NEFT IMS LEARNIN FOR E.C.A ARTIST GUILD INCOME. Entered By : d					
2-8-2022	By Bank of Maharashtra - 20009374682 Cheque/DD 000326	Bank Receipt 15-7-2022	1621	15,000.00 Dr	15,000.00	✓
	HDFC Bank (India) Being cheque received from Reliable Group for E.C.A. Artist Guild-Income vide ch.no. 000326 date 15/7/2022 of HDFC Bank santacruz-w.(DONATION) GST-27AAJFR2310P1ZY Entered By : d					
6-9-2022	By Bank of Maharashtra - 20009374682 RTGS F088102288910380	Bank Receipt 6-9-2022	2031	4,90,000.00 Dr	4,90,000.00	✓
	BEING AMT RECEIVED FROM CAPACITE INFRAPROJECTS LIMITED FOR E.C.A. Artist Guild-Income ENIGMA SPONSORSHIP 2022/ GST NUM:-27AAECC9463G1ZF Entered By : d					
	By Bank of Maharashtra - 20009374682 NEFT INDBN66069024646	Bank Receipt 6-9-2022	2032	25,000.00 Dr	25,000.00	✓
	BEING AMT RECEIVED FROM ECCENTRIC ENTERPRISE PVT LTD FOR E.C.A. Artist Guild-Income ENIGMA SPONSORSHIP 2022/ GST NUM:-27AAPCE5207M1ZH Entered By : d					
9-9-2022	By Bank of Maharashtra - 20009374682 Cheque/DD 912496	Bank Receipt 3-9-2022	2042	45,000.00 Dr	45,000.00	✓
	BEING RECEIVED FROM PLANET MARATHI SELLER SERVICES PRIVATE LTD. FOR SPNORSHIP FOR RUTURANG 2022. E.C.A. Artist Guild-Income Entered By : d					
20-9-2022	By Bank of Maharashtra - 20009374682 Cheque/DD 000001	Bank Receipt 12-9-2022	2453	8,000.00 Dr	8,000.00	✓
	E.C.A. Artist Guild-Income HDFC Bank (India) Being Amount received vide ch.no.000001 dated 12.09.22 of HDFC bank Prabhadevi Mumbai from RA Fortune Ventures LLP / (DONATION) E.C.A. Artist Guild-Income. Entered By : d					

Brought Forward				5,98,000.00
21-9-2022	By Bank of Maharashtra - 20009374682	Bank Receipt	2474	90,000.00
	NEFT 226420173914	21-9-2022	90,000.00 Dr	✓
	BEING AMT RECEIVED FROM SPAUSA & NEU FINESSE FOR ENIGMA SPONSORSHIP 2022/ GST NUM:-27AAICN3375J1Z2.E.C.A. Artist Guild -Income. Entered By : d			
22-9-2022	By Bank of Maharashtra - 20009374682	Bank Receipt	2486	15,000.00
	NEFT 22-9-2022	15,000.00 Dr		✓
	BEING AMT RECEIVED FROM LAVINA AGARWAL IMPS/48/226514158443 SPONSORSHIP FOR ENIGMA 2022 / GST NUM:-27BVIPA7692A1ZN. E.C.A. Artist Guild-Income Entered By : d			
23-9-2022	By Bank of Maharashtra - 20009374682	Bank Receipt	2499	4,90,000.00
	RTGS 23-9-2022	4,90,000.00 Dr		✓
	BEING AMT RECEIVED FROM CAPACITE INFRAPROJECTS LIMITED FOR ENIGMA SPONSORSHIP 2022/ GST NUM.-27AAECC9463G1ZF.E.C.A. Artist Guild -Income Entered By : d			
27-9-2022	By Bank of Maharashtra - 20009374682	Bank Receipt	2528	8,000.00
	Cheque/DD 231243	23-9-2022	8,000.00 Dr	✓
	Being amount received from Waman Har Palthe Jewellers dantar vide ch.no.231243 date 23.09.22 cosmos bank./ GST NO:-27AAAFW0236C1ZO.E.C.A. Artist Guild -Income Entered By : d			
29-10-2022	By Bank of Maharashtra - 20009374682	Bank Receipt	2883	59,491.00
	Cheque/DD 29-10-2022	59,491.00 Dr		✓
	BEING SPONSERSHIP RECEIVED FROM STORIES & IDEAS FOODS PRIVATE LIMITED / GST NUM-27AAZCS7802C1ZZ. E.C.A. Artist Guild-Income Entered By : d			
6-1-2023	By Bank of Maharashtra - 20009375529	Bank Receipt	3420	15,000.00
	Same Bank Transfer 6-1-2023	15,000.00 Dr		✓
	BEING AMT RECEIVED FROM OPEN EDUCATION NEFT N006232278753487 FOR MONETA SPONSORSHIP GST NO -27AABCO7839F1Z8.E.C.A - Moneta Income. Entered By : d			
27-1-2023	By Bank of Maharashtra - 20009375529	Bank Receipt	4421	50,000.00
	Same Bank Transfer 27-1-2023	50,000.00 Dr		✓
	BEING AMT RECEIVED FROM OMVIRAS MARINE SERVICE IMPS/48/302622450367 FOR MONETA SPONSORSHIP 22-23 GST NO-27AABCO5391G1Z8.E.C.A - Moneta			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,25,491.00
1-2-2023	By Bank of Maharashtra - 20009375529 Bank Receipt Being amount received for Moneta vide ch. no.806200 date 31/12/2022 and ch.no. 956626 date 4/1/23 from The ICFAI Foundation for higher Education GST NO. 26AABTT3573GIZC.E.C.A - Moneta Income Entered By : d	Bank Receipt	4460		30,000.00 ✓
6-2-2023	By Bank of Maharashtra - 20009374682 Bank Receipt Cheque/DD 6-2-2023 49,000.00 Dr BEING RECEIVED FROM S.P.MANDALI ADVANCE A/C. PAYABLE TO TEDX PROGRAMME GIVEN SPONSERSHIP BY TATA CAPITAL FINANCIAL SERVICES LIMITED. GST NO:-27AADCT6631L2ZZ, PAN NO:- AADCT6631L, GROSS AMT -50000, LESS TDS- 1000= NET AMT - 49000, Entered By : d	Bank Receipt	4491	49,000.00 Dr	49,000.00 ✓
9-2-2023	By Bank of Maharashtra - 20009374682 Bank Receipt Cheque/DD 9-2-2023 20,000.00 Dr BEING RECEIVED FROM S.P.MANDALI ADVANCE A/C. PAYABLE TO TEDX PROGRAMME GIVEN SPONSERSHIP BY CONEXUS SOCIAL RESPONSIBILITY SERVICE PRIVATE LIMITED GST NO:-27AAFCC1546D1Z0 PAN NO:-AAFCC1546D Entered By : d	Bank Receipt	4520	20,000.00 Dr	20,000.00 ✓
14-2-2023	By Bank of Maharashtra - 20009375529 Bank Receipt Same Bank Transfer SBI223044194366 14-2-2023 1,96,000.00 Dr BEING RECEIVED FROM S.P.MANDALI ADVANCE A/C. PAYABLE TO PROGRAMME GIVEN SPONSERSHIP BY SBI GENRAL INSHURANCE COMPANY LIMITED GST NO:-27AAMCS8857L1ZC PAN NO:- AAMCS8857L Entered By : d	Bank Receipt	4532	1,96,000.00 Dr	1,96,000.00 ✓
15-2-2023	By Bank of Maharashtra - 20009375529 Bank Receipt Same Bank Transfer N04623233326472 15-2-2023 25,000.00 Dr BEING RECEIVED FROM S.P.MANDALI ADVANCE A/C. PAYABLE TO MONETA PROGRAMME GIVEN SPONSERSHIP BY IDE EDUCATION PRIVATE LIMITED GST NO:-27AAECI9811J1ZA PAN NO:-AAECI9811J Entered By : d	Bank Receipt	4538	25,000.00 Dr	25,000.00 ✓
17-2-2023	By Bank of Maharashtra - 20009375529 Bank Receipt Same Bank Transfer CMS3128521669 17-2-2023 30,000.00 Dr BEING RECEIVED FROM S.P.MANDALI ADVANCE A/C. PAYABLE TO MONETA PROGRAMME GIVEN SPONSERSHIP BY CEAT LIMITED GST NO:-27AAACC1645G1ZZ PAN NO:-AAACC1645G	Bank Receipt	4546	30,000.00 Dr	30,000.00 ✓

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,75,491.00
17-3-2023	By Bank of Maharashtra - 20009375529 Bank Receipt Cheque/DD 1-3-2023 49,000.00 Dr BEING RECEIVED FROM S.P.MANDALI A /C. PAYABLE TO MONETA PROGRAMME GIVEN SPONSERSHIP BY MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED. GST NO:- 27AAACM2931R3Z1, PAN NO:-AAACM2931R, GROSS AMT:-50000, LESS TDS:- 1000 & NET AMT : -49000, Entered By : d	Bank Receipt	4757	49,000.00 Dr	49,000.00 ✓
	To Closing Balance			17,24,491.00	17,24,491.00
				17,24,491.00	17,24,491.00