



A.B.V.M. AGRAWAL JATIYA KOSH'S
GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE AND ARTS

(Affiliated to University of Mumbai)

Linguistic Marwari Minority & Permanently Unaided College

Ref. : GJC/10-20/1083

Date : 01/10/2020

To,
The Managing Committee
A.B.V.M. Agrawal Jatiya Kosh's
Ghanshyamdass Jalan College of Science, Commerce & Arts

Subject: Freeship/Scholarship to be given to Students.

Dear Sir,

In this Academic Year 2020-21 **SEVEN** needy students have approached us for seeking the scholarship. The Total scholarship to be provided to the SEVEN students amounts to Rs. 25,500/- (Twenty Five Thousand Five Hundred rupees only).

I have attached a separate sheet showing the details of SEVEN students for your favorable consideration and sanction.

Thanks You.
Best Regards,

Rajeshwari Ravi

Dr. Rajeshwari Ravi
I/c. Principal

Sanctioned
3.10.2020



A.B.V.M. AGRAWAL JATIYA KOSH'S
GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE AND ARTS

(Affiliated to University of Mumbai)
Linguistic Marwari Minority & Permanently Unaided College

Ref. : _____

Date : 31/03/2021

FREESHIP/SCHOLARSHIP given to Students

A.Y. 2020-21

Name	Roll Number	Class	Fees Concession given (Rs.)
1. Singh Sonaskhi	11	F.Y.B.Sc	2000
2. Shah Sakshi	58	F.Y.B.Com	8000
3. Khureshi Anjum	28	F.Y.B.Com	4000
4. Syed Mavrah	76	F.Y.B.Com	4000
5. Rathod Foram	43	F.Y.B.Com	2500
6. Vishwakarma Supriya	79	F.Y.B.Com	2000
7. Kewat Jyoti	17	F.Y.B.Com	3000
Total			25500

For A.B.V.M. Agrawal Jatiya Kosh's

Ghanshyamdas Jalan College of Science, Commerce & Arts.

Shri Nirmal Jhunjunwala
Secretary



A.B.V.M. AGRAWAL JATIYA KOSH'S
GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE AND ARTS

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Ref. : _____

Date : 31/03/2021

FREESHIP/SCHOLARSHIP given to Students

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Name	Roll Number	Class	Fees Concession given (Rs.)
1. Singh Sonaskhi	11	F.Y.B.Sc	2000
2. Shah Sakshi	58	F.Y.B.Com	8000
3. Khureshi Anjum	28	F.Y.B.Com	4000
4. Syed Mavrah	76	F.Y.B.Com	4000
5. Rathod Foram	43	F.Y.B.Com	2500
6. Vishwakarma Supriya	79	F.Y.B.Com	2000
7. Kewat Jyoti	17	F.Y.B.Com	3000
Total			25500

For A.B.V.M. Agrawal Jatiya Kosh's
Ghanshyamdas Jalan College of Science, Commerce & Arts.

Shri Nirmal Jhunhunwala
Secretary

INCOME SIDE :FEES INCOME :TUTION INCOME

Commerce Tution Fees	1,776,000.00	
Science Tution Fees	519,000.00	2,295,000.00

EXAM & FORM FEE (INCOME)

Commerce Exam Fees	476,753.00	
Commerce ATKT Exam Fee 19-20	(10,987.00)	
Commerce ATKT Exam Fee 20-21	22,060.00	
F.Y.B. Com Form Fees	29,550.00	
S.Y.B. Com Form Fees	12,600.00	
T.Y.B. Com Exam Fee 20-21	63,323.00	
T.Y.B. Com Exam Fee 19-20	(7,467.00)	
T.Y.B. Com Exam Fee 18-19	(1,325.00)	
T.Y.B. Com. Form Fee	7,500.00	
Science Exam Fees	98,356.00	
F.Y.B. Sc. Form Fees	5,550.00	
Science ATKT Exam Fee-19-20	(1,570.00)	
Science ATKT Exam Fee-20-21	7,840.00	
S.Y.B. Sc. Form Fees	2,550.00	
T.Y.B. Sc. Exam Fee 20-21	15,106.00	
T.Y.B. Sc. Exam Fee 19-20	(3,992.00)	
T.Y.B. Sc. Form Fee	2,850.00	719,727.00

LIBRARY, LABORATORY FEES & OTHER FEES (INCOME)

Commerce Library Fees	97,900.00	
Science Library Fees	19,900.00	
Commerce Development Fees	133,200.00	
Commerce Others Fees	542,510.00	
Computer Practical Fees	165,000.00	
Science Com. Practical Fees	9,000.00	
Science Development Fees	27,600.00	
Science Laboratory Fees	42,800.00	
Science Others Fees	130,290.00	1,168,200.00
		4,182,927.00

OTHER INCOME

Eligibility Charges (Other Board)	1,500.00	
Misc. Income	141,710.00	
Online Fee Receipts 20-21	2,000.00	
Late Fees Recd	625.00	
	145,835.00	

EXPENDITURE SIDEESTABLISHMENT EXPENSES

Advertisement Expenses	103,068.00	
Conveyance Expenses	55,920.00	
Postage Expenses	100.00	
	159,088.00	

EXPENDITURE ON OBJECTS OF TRUSTAudit Fees

Statutory Audit fees	47,200.00	
Internal Audit fees	40,000.00	
	87,200.00	

Affiliation Expenses	36,523.60	
Affiliation Fee for New/Additional Course	79,500.00	
Annual Contribution (Subscription) Expenses	76,700.00	
Fee Concession	25,500.00	
Bank Charges	287.66	
Employer Contribution in PF	251,609.00	
Exam Expenses	86,145.00	
Annual Subscription Fee	13,320.00	
Functions & Festival Expenses	14,056.00	
Newspaper Expenses	6,396.00	
Printing & Stationary Expenses	271,280.00	
Professional Fees	979,297.00	
Refreshment & Snack Expenses	8,641.00	
Salary Expenses	4,654,977.00	
Remuneration	10,000.00	
Sanitary Expenses	3,257.00	
Repairs & Maintenance Expenses	690,539.00	
Internet Expenses	50,500.00	
TAT/S Online Charge-University	4,900.00	
Water Expenses	3,176.00	
Website Expenses	92,000.00	
Xerox Expenses	13,574.00	
Medical Expenses	3,130.00	
Photography Expenses	3,500.00	
Furniture Expenses	5,700.00	
Honorarium	22,000.00	
Aud. Field Expenses	44,575.00	
Computer Expenses And	15,322.00	
Travel Exgratia Expenses	15,380.00	
	7,485,685.26	



A.B.V.M. AGRAWAL JATIYA KOSH'S
GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE AND ARTS

(Affiliated to University of Mumbai)
Linguistic Marwari Minority & Permanently Unaided College

Ref. : GJC/10-21/1254

Date : 08/10/2021

To,
The Managing Committee
A.B.V.M. Agrawal Jatiya Kosh's
Ghanshyamdas Jalan College of Science, Commerce & Arts

Subject: Freeship/Scholarship to be given to Students.

Dear Sir,

In this Academic Year 2021-22 **FIFTY TWO needy students** have approached us for seeking the scholarship. The Total scholarship to be provided to the FIFTY TWO students amounts to Rs. 1,32,155/- (One Lakh Thirty Two Thousand One Hundred Fifty Five rupees only).

I have attached a separate sheet showing the details of FIFTY TWO students for your favorable consideration and sanction.

Thanks You.
Best Regards,

Rajeshwary Govindappa
Dr. Rajeshwary Govindappa
Principal

Sanctioned
15/10/2021.



A.B.V.M. AGRAWAL JATIYA KOSH'S
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Ref. : _____

Date : 31/03/2022

FREESHIP/SCHOLARSHIP given to Students

A.Y. 2021-22

Name	Roll Number	Class	Fees Concession given (Rs.)
1. Das Biswanath	2	F.Y.B.Sc IT	4000
2. Chaoudhary Nabi	1	F.Y.B.Sc IT	4200
3. Maurya Ritesh	8	F.Y.B.Sc IT	8400
4. Gupta Sandhya	23	F.Y.B.Sc IT	4710
5. Shaikh BB Amina	25	F.Y.B.Sc IT	2210
6. Verma Taruna	52	F.Y.B.M.S.	2500
7. Mukherjee Kabita	30	F.Y.B.M.S.	5000
8. Mohammad Ariz	29	F.Y.B.M.S.	2500
9. Tanwar Mariyam	50	F.Y.B.M.S.	5000
10. Shaikh Iqra	43	F.Y.B.M.S.	2500
11. Mishra Rani	27	F.Y.B.M.S.	2800
12. Khan Shehzaan	19	F.Y.B.M.S.	2500
13. Singh Snehal	47	F.Y.B.M.S.	1250
14. Rawat Jitendrasingh	40	F.Y.B.M.S.	3125
15. Shaikh Saniya	23	F.Y.B.A.F.	2700
16. Sakharakar Zoya	18	F.Y.B.A.F.	5400
17. Sayyed Alefiya	19	F.Y.B.A.F.	5400
18. Shaikh Tayabba	25	F.Y.B.A.F.	3210
19. Kahar Anjali	12	F.Y.B.A.F.	1700
20. Shaikh Rafiya	53	F.Y.B.Com	5600
21. Shaikh Ali	47	F.Y.B.Com	5600
22. Ansari Abdul Rehman	1	F.Y.B.Com	2240
23. Bora Rutuja	5	F.Y.B.Com	1120
24. Nagori Shaoib	35	F.Y.B.Com	1120
25. Shaikh Mohammad	51	F.Y.B.Com	1120
26. Khan Saima	22	F.Y.B.Com	2240
27. Khan Ahmed Zia	18	F.Y.B.Com	1120



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Ref. :

Date : 31/03/2022

28. Qureshi Faiz	42	F.Y.B.Com	2240
29. Shera Fahad	58	F.Y.B.Com	2240
30. Ghojariya Aamaan	9	F.Y.B.Com	2240
31. Sipra Irfan	63	F.Y.B.Com	1120
32. Mamdani Mohd Ramiz	29	F.Y.B.Com	2240
33. Memon Akhtar	32	F.Y.B.Com	1120
34. Sidhtar Arsila	62	F.Y.B.Com	2240
35. Khan Safiya	21	F.Y.B.Com	2240
36. Khan Sara	23	F.Y.B.Com	2240
37. Parkar Maria	38	F.Y.B.Com	1120
38. Yadav Abhishek	70	F.Y.B.Com	2240
39. Sharma Rohit	57	F.Y.B.Com	1480
40. Mahida Mahek	26	F.Y.B.Com	1120
41. Shaikh Shimroz	54	F.Y.B.Com	2240
42. Bhang Mayur	2	F.Y.B.Com	4810
43. Shaikh Aliza	49	F.Y.B.Com	1120
44. Shaikh Alisha	48	F.Y.B.Com	1120
45. Mansoori Aamin	30	F.Y.B.Com	1120
46. Sura Mohammad	66	F.Y.B.Com	1120
47. Thandu Saimeghna	76	F.Y.B.Com	1120
48. Shaikh Mohsin	80	F.Y.B.Com	1120
49. Makandar Mohd Arif	83	F.Y.B.Com	1120
50. Khan Hassan	19	F.Y.B.Com	1120
51. Rathod Foram	36	S.Y.B.Com	1000
52. Fernandes Elvina	5	S.Y.B.Com	2000
Total			132155

For A.B.V.M. Agrawal Jatiya Kosh's

Ghanshyamdas Jalan College of Science, Commerce & Arts.

Shri Nirmal Jhunjhunwala
Secretary



A.B.V.M. AGRAWAL JATIYA KOSH'S
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Date : 31/03/2022

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A.Y. 2021-22

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6. Verma Taruna	52	F.Y.B.M.S.	2500
7. Mukherjee Kabita	30	F.Y.B.M.S.	5000
8. Mohammad Ariz	29	F.Y.B.M.S.	2500
9. Tanwar Mariyam	50	F.Y.B.M.S.	5000
10. Shaikh Iqra	43	F.Y.B.M.S.	2500
11. Mishra Rani	27	F.Y.B.M.S.	2800
12. Khan Shehzaan	19	F.Y.B.M.S.	2500
13. Singh Snehal	47	F.Y.B.M.S.	1250
14. Rawat Jitendrasingh	40	F.Y.B.M.S.	3125
15. Shaikh Saniya	23	F.Y.B.A.F.	2700
16. Sakharkar Zoya	18	F.Y.B.A.F.	5400
17. Sayyed Alefiya	19	F.Y.B.A.F.	5400
18. Shaikh Tayabba	25	F.Y.B.A.F.	3210
19. Kahar Anjali	12	F.Y.B.A.F.	1700
20. Shaikh Rafiya	53	F.Y.B.Com	5600
21. Shaikh Ali	47	F.Y.B.Com	5600
22. Ansari Abdul Rehman	1	F.Y.B.Com	2240
23. Bora Rutuja	5	F.Y.B.Com	1120
24. Nagori Shaoib	35	F.Y.B.Com	1120
25. Shaikh Mohammad	51	F.Y.B.Com	1120
26. Khan Saima	22	F.Y.B.Com	2240
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Date : 31/03/2022

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29. Shera Fahad	58	F.Y.B.Com	2240
30. Ghajariya Aamaan	9	F.Y.B.Com	2240
31. Sipra Irfan	63	F.Y.B.Com	1120
32. Mamdani Mohd Ramiz	29	F.Y.B.Com	2240
33. Memon Akhtar	32	F.Y.B.Com	1120
34. Sidhtar Arsila	62	F.Y.B.Com	2240
35. Khan Safiya	21	F.Y.B.Com	2240
36. Khan Sara	23	F.Y.B.Com	2240
37. Parkar Maria	38	F.Y.B.Com	1120
38. Yadav Abhishek	70	F.Y.B.Com	2240
39. Sharma Rohit	57	F.Y.B.Com	1480
40. Mahida Mahek	26	F.Y.B.Com	1120
41. Shaikh Shimroz	54	F.Y.B.Com	2240
42. Bhang Mayur	2	F.Y.B.Com	4810
43. Shaikh Aliza	49	F.Y.B.Com	1120
44. Shaikh Alisha	48	F.Y.B.Com	1120
45. Mansoori Aamin	30	F.Y.B.Com	1120
46. Sura Mohammad	66	F.Y.B.Com	1120
47. Thandu Saimeghna	76	F.Y.B.Com	1120
48. Shaikh Mohsin	80	F.Y.B.Com	1120
49. Makandar Mohd Arif	83	F.Y.B.Com	1120
50. Khan Hassan	19	F.Y.B.Com	1120
51. Rathod Foram	36	S.Y.B.Com	1000
52. Fernandes Elvina	5	S.Y.B.Com	2000
Total			132155

For A.B.V.M. Agrawal Jatiya Kosh's

Ghanshyamdas Jalan College of Science, Commerce & Arts.

Shri Nirmal Jhunjhunwala
Secretary

Approved



A.B.V.M. AGRAWAL JATIYA KOSH'S
GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE AND ARTS

(Affiliated to University of Mumbai)
Linguistic Marwari Minority & Permanently Unaided College

Ref. : _____

Date : _____

FREESHIP/SCHOLARSHIP received from Sathya Sai Baba Trust
for the following students

A.Y. 2021-22

Name	Roll Number	Class	Fees Concession given (Rs.)
1. Bhusare Jayanti	71	S.Y.B.Com	13965
2. Amin Swathi	1	T.Y.B.Sc.	3991
3. Mishra Riddhi	9	T.Y.B.Sc.	8982
4. Mishra Rani	27	F.Y.B.M.S.	5000
Total			31938

For A.B.V.M. Agrawal Jatiya Kosh's

Ghanshyamdas Jalan College of Science, Commerce & Arts.

Shri Nirmal Jhunjunwala

Secretary

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan College of Science, Commerce and arts

GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,

2022

INCOME SIDE :**FEES INCOME :****TUTION INCOME :**

Commerce Tution Fees	27,02,625.00	
Science Tution Fees	9,65,900.00	36,68,525.00

EXAM & FORM FEE (INCOME) :

Commerce Exam Fees	7,97,023.00	
Commerce ATKT Exam Fee 20-21	6,400.00	
Commerce ATKT Exam Fee 21-22	19,705.00	
F.Y.B. Com Form Fees	27,000.00	
S.Y.B. Com Form Fees	10,200.00	
T.Y.B.Com University Exam Fees 2021-22	80,710.00	
T.Y.B.Com. Form Fee	9,750.00	
Science Exam Fees	1,64,020.00	
F.Y.B.Sc. Form Fees	4,500.00	
Science ATKT Exam Fee-20-21	295.00	
Science ATKT Exam Fee-21-22	1,395.00	
S.Y.B.Sc. Form Fees	1,650.00	
T.Y.B.Sc. University Exam Fees (2021-22)	18,428.00	
T.Y.B.Sc. Form Fee	2,850.00	
F.Y.B.A.F. Form Fees	12,300.00	
F.Y.B. A. Form Fees	1,200.00	
F.Y.B.M.S. Form Fees	19,500.00	
F.Y.B.Sc. (IT) Form Fees	9,000.00	11,85,926.00

Commerce Library Fees	70,257.00	
Science Library Fees	17,750.00	
Commerce Development Fees	18,59,550.00	
Commerce Others Fees	2,96,253.00	
Commerce Computer Lab Fees	48,275.00	
Science Development Fees	3,85,000.00	
Science Laboratory Fees	48,850.00	
Science Others Fees	58,670.00	27,84,605.00

76,39,056.00

OTHER INCOME :

Eligibility Charges (Other Board)	3,000.00
Misc. Income	73,401.00
National Conference Registration Fees	65,550.00
Late Fees Recd	95.00
Sundry Balance Write Off	205.00
NSS Expenses (Amount received from university)	22,520.00
Online Fee Receipts 20-21	45,145.00
	2,09,916.00

EXPENDITURE SIDE**ESTABLISHMENT EXPENSES:**

Advertisement Expenses	1,91,563.00
Conveyance Expenses	54,001.00
Postage Expenses	358.00
Total	(A) 2,45,922.00

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

Statutory Audit fees			53,100.00
Internal Audit fees			45,000.00
	Total	(B)	<u>98,100.00</u>

Affiliation Expenses			1,25,500.00
Annual Contribution Fees			1,15,716.00
Fee Concession			1,32,155.00

Bank Charges			106.20
Book & Periodicals			85,950.00
Computer Expenses A/c			57,512.00
Employer Contribution in PF			2,66,741.00
Exam Expenses			2,30,312.00
Annual \ Monthly Subscription Fee			11,357.00
Functions & Festival Expenses			67,470.00
Newspaper Expenses			4,746.00
Printing & Stationary Expenses			3,16,241.00
Professional Fees			2,94,400.00
Refreshment & Snack Expenses			28,082.00
Salary Expenses			53,90,868.00
Salary Arrears			1,94,750.00
Remuneration			2,07,300.00
Incentive Expenses			22,700.00
Sanitary Expenses			13,194.00
Repairs & Maintainance Expenses			91,195.00
Internet Expenses			30,000.00
Lab Expenses			32,616.00
Water Expenses			5,728.00
Website Expenses			40,964.00
Medical Expenses			30.00
Photography Expenses			7,950.00
Misc. Expenses			87,337.00
Security Expenses			3,56,048.00
T.Y.B.Com Exam Fee 20-21			588.00
Convocation Fee			23,250.00
Depreciation			1,11,529.00
WorksShop & Seminar Expenses			200.00

Total	(C)	<u>83,52,535.20</u>
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Total	(A+B+C)	<u>86,96,557.20</u>
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Ghanshyamdas Jalan College of Sci., Comm & Arts

Bhusare Jayanti (F.Y.\S.Y.B.Com)

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			7,245.00	
13-8-2021	Cr Commerce Tuition Fees <i>Being fee recd from Jayanti Bhusare for S. Y. B.COM (2021-22)</i>	Journal	220	13,965.00	
	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Jayanti Bhusare for S. Y. B.COM (2021-22)</i>		321		2,000.00
30-10-2021	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Jayanti Bhusare for S. Y. B.COM (2021-22). recd from Trust</i>		872		13,965.00
				21,210.00	15,965.00
	Dr Closing Balance				5,245.00
				21,210.00	21,210.00

Ghanshyamdas Jalan College of Sci., Comm & Arts

Amin Swathi (T.Y.B.Sc.)

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2021	Cr Science Tuition Fees <i>Being fee recd from Amin Swathi for TYBSC (2021-22)</i>	Journal	123	19,965.00	
	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Amin Swathi for TYBSC (2021-22)</i>		196		2,000.00
22-6-2021	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being form fee recd from Amin Swathi for TYBSC (2021-22)</i>		240		300.00
	Cr T.Y.B.Sc. Form Fee Journal <i>Being form fee recd from Amin Swathi for TYBSC (2021-22)</i>		165	300.00	
20-10-2021	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Amin Swathi for TYBSC (2021-22)</i>		704		9,983.00
28-10-2021	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Amin Swathi for TYBSC (2021-22)</i>		822		1,125.00
	Cr T.Y.B.Sc. University Exam Fees (2021-22) Journal <i>Being fee recd from Amin Swathi for TYBSC (2021-22)</i>		522	1,125.00	
30-10-2021	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Amin Swathi for TYBSC (2021-22) recd from Trust</i>		873		3,991.00
3-1-2022	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Amin Swathi for TYBSC (2021-22)</i>		1075		3,991.00
1-2-2022	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being University Exam fees for Sem VI fee recd from Amin Swathi for TYBSC (2021-22)</i>		1172		1,125.00
	Cr T.Y.B.Sc. University Exam Fees (2021-22) Journal <i>Being University Exam fees for Sem VI fee recd from Amin Swathi for TYBSC (2021-22)</i>		628	1,125.00	
				22,515.00	22,515.00

Ghanshyamdas Jalan College of Sci., Comm & Arts

Mishra Riddhi (F.Y.\S.Y.\T.Y.B.Sc.)

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2021	Cr Science Tuition Fees <i>Being fee online received from Mishra Riddhi for TYBSc (2021-22)</i>	Journal	150	19,965.00	
	Dr New ICICI Bank A/C No. 123701001368 <i>Being fee online received from Mishra Riddhi for TYBSc (2021-22)</i>	Receipt	225		2,000.00
23-10-2021	Dr New ICICI Bank A/C No. 123701001368 <i>Being fee online received from Mishra Riddhi for TYBSc (2021-22)</i>	Receipt	737		2,000.00
29-10-2021	Dr New ICICI Bank A/C No. 123701001368 <i>Being fee online received from Mishra Riddhi for TYBSc (2021-22)</i>	Receipt	842		4,000.00
	Dr New ICICI Bank A/C No. 123701001368 <i>Being fee online received from Mishra Riddhi for TYBSc (2021-22)</i>	Receipt	857		1,125.00
	Cr T.Y.B.Sc. University Exam Fees (2021-22) <i>Being fee online received from Mishra Riddhi for TYBSc (2021-22)</i>	Journal	545	1,125.00	
30-10-2021	Dr New ICICI Bank A/C No. 123701001368 <i>Being fee online received from Mishra Riddhi for TYBSc (2021-22) recd from Trust</i>	Receipt	874		8,982.00
2-2-2022	Dr New ICICI Bank A/C No. 123701001368 <i>Being fee online received from Mishra Riddhi for TYBSc (2021-22)</i>	Receipt	1187		2,983.00
	Dr New ICICI Bank A/C No. 123701001368 <i>Being University Exam Sem VI fee recd from Mishra Riddhi for TYBSc (2021-22)</i>	Receipt	1189		1,125.00
	Cr T.Y.B.Sc. University Exam Fees (2021-22) <i>Being University Exam Sem VI fee recd from Mishra Riddhi for TYBSc (2021-22)</i>	Journal	644	1,125.00	
				22,215.00	22,215.00

Ghanshyamdas Jalan College of Sci., Comm & Arts

Mishra Rani (F.Y.\S.Y.B.M.S.)

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2021	Cr Commerce Tuition Fees <i>Being fee recd from Mishra Rani (F.Y.B.M.S.)</i>	Journal	340	19,410.00	
	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Mishra Rani (F.Y.B.M.S.)</i>		468		5,000.00
30-10-2021	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Mishra Rani (F.Y.B.M.S.)</i> <i>) Recd from Trust</i>		875		5,000.00
22-12-2021	Dr New ICICI Bank A/C No. 123701001368 Receipt <i>Being fee recd from Mishra Rani (F.Y.B.M.S.)</i> <i>)</i>		1009		5,000.00
				19,410.00	15,000.00
	Dr Closing Balance				4,410.00
				19,410.00	19,410.00



Om Sri Sai Ram

Sri Sathya Sai Books & Publications Trust

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Name	Roll Number	Class	Fees Concession given (Rs.)
1. Bhusare Jayanti	71	S.Y.B.Com	13965
2. Amin Swathi	1	T.Y.B.Sc.	3991
3. Mishra Riddhi	9	T.Y.B.Sc.	8982
4. Mishra Rani	27	F.Y.B.M.S.	5000
Total			31938

For Sri Sathya Sai Books & Publications Trust

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