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5.1.2 Students benefited by scholarships, free ships etc. provided by the institution / non- government agencies

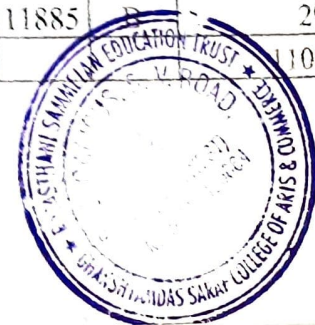
SR NO	VARIOUS FUNDS
1	Students' Welfare Fund
2	Various Endowment Fund
3	Other Fund

Rajasthan Sammelan's
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

"UG STUDENTS AID FUND 2015-2016"

SR. NO	CLASS	DIV	ROLL NO.	NAME OF THE STUDENT	A/C No.	REMARKS	INCOME P.A.	Fees Paid	Cate gory	AMOUNT DISTRIBUTED
1	SYBMS	A	37	HIRAL PRAJAPATI	35020100008213	FATHER EXPIRED, MOTHER IS NO	NIL	15770	A	7120.00
2	FYBMS	A	56	PRATHAMESH KUMBHAR	35020100008215	FATHER IS FARMAR	44000	16690	A	7120.00
3	FYBCBI	A	28	PRARTHANA GHAG	35020100008248	FATHER IS AUTORIKSHAW DRIVE	48000	18040	A	7120.00
4	TYBCAF	A	8	RANI BHOR	35020100005847	FATHER IS FARMAR	50000	16270	A	7120.00
5	SYBCAF	B	119	SHAIKH SHAHINA	35020100007478	FATHER DOING HAWKERS BUS.	54000	16520	A	7120.00
6	SYBCAF	A	28	RUCHA DUBEY	40860100003262	FATHER DOING SERVICE	60000	16520	A	7120.00
7	FYBMS	A	25	RAHUL GOMLE	35020100008216	FATHER IMITTION BUSS.	60000	16690	A	7120.00
8	SYBSC IT	A	7	YUGANDHARA AYARE		FATHER DOING BUSS.	65000	22620	B	4720.00
9	FYBCAF	A	24	ANJALA MARY	35020100008171	FATHER IS LABOUR	72000	16520	B	4720.00
10	SYBAF	A	19	RADHAKUMARI CHOUDHARY	35020100008170	FATHER DOING SERVICE	72000	16520	B	4720.00
12	SYBBI	A	42	USHA KANOJIA	35020100007796	FATHER DOING SERVICE	72000	16120	B	4720.00
13	SYBCAF	A	27	DUBEY JYOTI	35020100006741	FATHER DOING SERVICE	75000	16520	B	4720.00
14	SYBCAF	B	77	NISHITA MUNDRA	35020100007490	FATHER DOING SERVICE	80000	16520	B	4720.00
15	SYBSC IT	A	44	GAJENDRA SINGH	35020100007571	FATHER DOING HAWKERS BUS.	80000	22620	B	4720.00
16	SYBBI	B	107	THAKUR RAKHI	35020100007802	FATHER DOING BUSS.	84000	16120	C	3724.00
17	FYBMS	A	20	ROHIT DINGANKAR	35020100008214	FATHER DOING HAWKERS BUS.	85000	16690	C	3723.00
18	FYBMS	B	102	ARTI SONAR	35020100008212	FATHER DOING SERVICE	96000	16690	C	3723.00
19	M. COM I	A	10	SONI GUPTA	35020100001469	FATHER EXPIRED, STUDENT IS PA	48000	11885	A	4000.00
20	M. COM I	A	14	YOGITA JAISWAL	35020100005492	FATHER EXPIRED, MOTHER IS WO	48000	11885	A	4000.00
21	M. COM I	A	80	NIDHI YADAV	35020100007203	FATHER DOING SERVICE	55000	11885	B	2934.00
22	M. COM I	A	41	SUMAN RAJBHAR	35020100006120	FATHER DOING SERVICE	52000	11885	B	2933.00
23	M. COM I	B	127	AARTI SHUKLA	35020100006990	FATHER IS AUTORIKSHAW DRIVE	48000	11885	B	2933.00
							Total			10850.00

Ug Students Aid Fund 2015-2016 (commerce) = 133644.00



Rajasthan Sammelan's
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

"UG STUDENTS AID FUND 2016-2017"

SR. NO.	CLASS	DI V	ROL L NO.	NAME OF THE STUDENT	A/C No.	REMARKS	INCOME P.A.	Cate gory	AMOUNT DISTRIBUTED
1	FYBAF	A	27	GUPTA SONU MUNNALAL	35020100008984	FATHER IS AUTORIKSHA DRIEVE	60000	A	4000.00
2	TYBAF	B	100	SAWANT KASHMIRA DATTARAM	35020100008965	FATHER NOT WORKING, MOTHE	54000	A	4000.00
3	TYBAF	B	135	SHAIKH SHAHINA SHABBJR	35020100007478	FATHER DOING HAWKERS BUS.	54000	A	4000.00
4	FYBBI	A	36	KHAN SHAHRUKH FARUKH	30140100004921	FATHER EXPIRED, MOTHER DOIN	72000	A	4000.00
5	SYBBI	A	28	GHAG PRARTHANA SITARAM	35020100008248	FATHER IS AUTORIKSHA DRIEVE	48000	A	4000.00
6	TYBBI	B	114	MISAL NISHA PRALHAD	35020144448994	FATHER DOING SERVICE	60000	A	4000.00
7	FYBMS	A	18	DHEDIA DINKI SUNIL	35020100008956	FATHER EXPIRED, MOTHER DOIN	70000	A	4000.00
8	SYBMS	A	19	GOMLE RAHUL RAJENDRA	35020100008216	FATHER IS LABOUR	60000	A	4000.00
9	SYBMS	A	47	KUMBHAR PRATHAMESH	35020100008215	FATHER IS FARMAR	45000	A	4000.00
10	TYBMS	A	34	PRAJAPATI HIRAL DEEPAK	35020100008213	FATHER EXPIRED, MOTHER IS NO	-	A	4000.00
11	SYBSC IT	A	49	MINAI MOHD RASHID MOHD SALIN	08160100027636	FATHER EXPIRED, MOTHER IS WORKING		A	4000.00
12	SYBAF	A	17	CHAUDHARI RADHAKUMARI	35020100008170	FATHER IS LABOUR	72000	B	3000.00
13	TYBAF	A	25	DUBEY RUCHA R	40860100003262	FATHER EXPIRED, MOTHER IS DO	66000	B	3000.00
14	TYBAF	A	24	DUBEY JYOTI HRIDAY NARAYAN	35020100006741	FATHER IS LABOUR	75000	B	3000.00
15	TYBAF	A	22	- ANJALA MARY AROKIASAMY	35020100008171	FATHER IS LABOUR	72000	B	3000.00
16	TYBAF	A	74	MUNDRA NISHITA SURENDRA	35020100007490	FATHER DOING SERVICE	80000	B	3000.00
17	TYBBI	B	100	THAKUR RAKHI SUSHIL	35020100007802	FATHER DOING BUSS.	84000	B	3000.00
18	TYBSC IT	A	6	ANSARI ZAINAB	35020100008204	FATHER DOING SERVICE	80000	B	3000.00
19	FYBAF	A	57	MITTAL SHIVAM	35020100008983	FATHER DOING SERVICE	140000	C	1950.00
20	TYBBI	A	23	GAGAT RITU SATPAL	35020144448996	FATHER DOING SERVICE	100000	C	1950.00
21	TYBBI	A	30	GUPATA KAJAL SUKHRAM	35020144448992	FATHER TAXI DRIVER	100000	C	1950.00
22	SYBSC IT	A		SHUKLA YASH PRAMOD	30140100015183	FATHER DOING SERVICE	114000	C	1950.00
23	TYBSC IT	A	7	AYRE YUGANDHARA SANJAY	35020100008319	MOTHER DOING FISHING BUS	96000	C	1950.00
24	TYBSC IT	A	3	ANSARI AYESHA MOHD ASLAM	30140100014015	FATHER IS ELECTRICIAN	96000	C	1950.00
25	TYBSC IT	A	30	RAJPUROHIT GAJENDRASINGH	35020100007571	FATHER DOING HAWKERS BUS.	96000	C	1950.00
26	M. COM II	A	28	Jaiswal Yogita Gulab	35020100005492	FATHER IS TAILOR	55000	B	2335.00
27	M. COM II	A	60	Rajbhar Suman Remchand	35020100006120	FATHER IS LABOUR	58000	B	2335.00
28	M. COM II	A	29	Jangid Anju Hariram	35020100005465	FATHER DOING SERVICE	60000	B	2335.00
29	M. COM II	B	100	Tandale Mitisha Jitendra	35020100009076	SELL NEWSPAPER	57000	B	2335.00
30	M. COM II	A	42	Mhatre Prachi p	35020100009079	SELL NEWSPAPER	58000	B	2335.00



31	M. COM II	A	23	Gupta Soni Sitaram	35020100001469	FATHER EXPIRED, MOTHER IS HO	54000	A	3000.00
32	M. COM II	B	87	Shukla Aarti Lalmani	35020100006990	FATHER IS AUTORIKSHA DRIEVI	52000	B	2340.00
33	M. COM II	B	114	Yadav Nidhi Ramaasare	35020100007203	FATHER DOING SERVICE	55000	B	2335.00
Total									98000.00

UG Students A2D funds 2016-17 (commerce) = 134950.00



GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

Bcom

Amount to be transferred from Bank of Baroda A/C. No. 35020100000005

Student Welfare fund 2017-2018

No.	Name of Beneficiary	Bank Name	Branch	Bank A/C no	IFSC Code	Amount
1	SAHIKH FARJANA RASUL	ABHYUDAYA COOP BANK LTD	KANDIVALI E	027011100011495	ABHY0065027	3563.00
2	SAMEENA SAIAHUDDIN SHAIKH	BANK OF INDIA	MALAD E	008410110011596	BKID0000084	3563.00
3	PAL PRITI KAILASHNATH	BANK OF INDIA	MALAVANI	018710110003448	BKID0000187	2500.00
4	NIDA MOINUDDIN SAYED	BANK OF INDIA	MALAVANI	018710110008267	BKID0000187	2500.00
5	ARCHANA PREM Shankar TIWARI	BANK OF INDIA	KANDIVALI	006210310002198	BKID0000062	2500.00
6	SIDDHESH SHYAM YADAV	BANK OF INDIA	RAJAJI PATH	010310110012021	BKID0000103	2500.00
7	ZUBEDA MOHD SHAFIQUE SHAIKH	BANK OF INDIA	MALAVANI	018718210009900	BKID0000187	2500.00
8	ZUBEDA MOHD SHAFIQUE SHAIKH	BANK OF INDIA	MALAVANI	018718210009900	BKID0000187	2500.00
9	SUMAIYA BANO MAQSOOD KHAN	BANK OF MAHARASHTRA	MALAD W	60093310619	MAHB000117	2500.00
10	FIRDAUS RAFIQ SHAIKH	BANK OF MAHARASHTRA	MALAD W	60093306964	MAHB000117	2500.00
11	SHEKANNA HUSSAINAPPA JAJU	CANARA BANK	MALAD W	0225101028113	CNRB0000225	3563.00
12	MEHBOOB RUKNUDDIN SHAIKH	CENTRAL BANK OF INDIA	KANDIVALI E	3590249382	CBIN0284563	2500.00
13	NITISHA RAJESH TIWARI	CITIZEN CREDIT CO-OP BANK LTD	MANORI	2090262000004575	CCBL0209026	3563.00
14	PRITI RAJIV JAIN	DENA BANK	BHAYANDAR E	110810032537	BKDN0471108	2500.00
15	ANISHA A UPASKAR	DENA BANK	MALAD E	011010027984	BKDN0460110	2001.00
16	REEMA RAM ABHILASH VARMA	HDFC BANK LTD	VASHI	50100155956506	HDFC0000540	2500.00
17	YUSUF ILYAS AHMED KHAN	ICICI BANK	WITTAL TOWER	698701510799	ICIC0006987	2500.00
18	BHUNNI SUBODH THAKUR	IDBI BANK	KANDIVALI E	0656104000070869	IBKL0000656	2500.00
19	ROSHNI RAJU KOTIAN	INDIAN BANK	MALAD E	6285365292	IDIB000M202	3563.00
20	KAJAL SHIVPRATAP SINGH	INDIAN BANK	MALAD E	6253700839	IDIB000M202	2500.00
21	KHAN SARFARAZ FIROZ	INDUSIND BANK	ANDHERI E	100042687107	INDB0000018	3563.00
22	REKHA SHASHIRANJAN THAKUR	KARNATAKA BANK LTD	KANDIVALI E	5102500101295501	KARB0000510	3563.00
23	SANJUKUMARI GUPTA	ORIENTAL BANK OF COMMERCE	KANDIVALI E	05602191003874	ORBC0100560	2500.00
24	SAMARJAHAN ABULLAIS SHAIKH	ORIENTAL BANK OF COMMERCE	MUMBAI	04052011020115	ORB00100405	2500.00
25	POOJA L SINGH	PMC BANK	GORGAON W	053100100004713	PMCB00000053	2001.00

27	MISHRA SNEHA KARUNASHANKAR	SARASWAT BANK	KANDIVALI W	014203100003235	SRCB0000014	3563.00
28	SAMPADA SOMNATH GAWDE	SARASWAT BANK	GIRGAUM	152215100000843	SRCB0000152	2500.00
29	TIWARI PINKY UMAKANT	SARASWAT BANK	KANDIVLI W	014203100000922	SRCB0000014	2001.00
30	YADAV POOJA SABHAJEET	SARASWAT BANK	KANDIVALI W	014203100001554	SRCB0000014	2001.00
31	SANGEETA R CHOUDHARY	STATE BANK OF INDIA	UR COMP. KAND	20300757732	SBIN0030366	2500.00
32	SHAIKH SABIR	STATE BANK OF INDIA	BAGODAR	31755569705	SBIN0008075	2500.00
33	SANA WAKEEL AHMED KHAN	STATE BANK OF INDIA	NKALYAN NAGA	36430711837	SBIN0016603	2500.00
34	PUSHAPA DEVI TIWARI	STATE BANK OF INDIA	GOREGAON E	31175117645	SBIN0013178	2500.00
35	RAHIL EKBALABDUL SHAIKH	UNION BANK OF INDIA	MALAD E	384402010091525	UBIN0538442	3563.00
36	KAVITA FERAI RAM YADAV	UNION BANK OF INDIA	GOREGON W	317102010560411	UBIN0531715	3563.00
37	GEETA RAMBABU JHA	UNION BANK OF INDIA	KANDIVALI W	358202010100818	UBIN0535826	2500.00
38	SARASWATI SURESH VISHWAKARMA	UNION BANK OF INDIA	GOREGON W	317102010553320	UBIN0531715	2500.00
39	SAMARJAHAN ABULLAIS SHAIKH	ORIENTAL BANK OF COMMERCE	MUMBAI	04052011020115	ORBC0100405	2500.00
40	POOJA L SINGH	PMC BANK	GORGON W	053100100004713	PMCB0000053	2001.00
41	SUMAIYA BANO MAQSOOD KHAN	BANK OF MAHARASHTRA	MALAD W	60093310619	MAHB0000117	2500.00
42	FIRDAUS RAFIQ SHAIKH	BANK OF MAHARASHTRA	MALAD W	60093306964	MAHB0000117	2500.00
43	ITESHREE BI JAMUNI	BANK OF BARODA		35020100009170		3563.00
44	NIKKI SHASHIRANJAN THAKUR	BANK OF BARODA		35020100009536		3563.00
45	MUNAZIM RASHID KHAN	BANK OF BARODA		38018100001660		3563.00
46	SWATI MAHESHNARAYAN SINGH	BANK OF BARODA		35020100009720		2500.00
47	UMERA NUSRAT KHAN	BANK OF BARODA		35020100009027		2500.00
48	LAXMAN RAMAKANT GAWADE	BANK OF BARODA		35020100009124		2500.00
49	SHWETA SHAMBHUKUMAR RAI	BANK OF BARODA		35020100010242		2001.00
				TOTAL		134388.00



Rajasthan's
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
"UG STUDENTS AID FUND 2017-2018"

SR. NO.	NAME OF THE STUDENT	AMOUNT DISTRIBUTED
1	BABITA MAHESHSINGH RAWAT	4500.00
2	MOUSMI JITENDRA DAVE	4500.00
3	SUNIL DANGI	2575.00
4	MAHALAXMI GOPAL KALLURI	3500.00
5	TRISHA SURESH SALIAN	3500.00
6	KHAN SHAHRUKH FARUKH	4500.00
7	SAKSHI S VARMA	2575.00
8	SHIVAM BAJRANG MITTAL	2575.00
9	ROHIT MUNALAL KALWAR	4500.00
10	SONU MUNNALAL GUPTA	3500.00
11	DEEPAK PREMCHAND KANOJIA	4500.00
12	SAMIAHMED AJAZ CHAUGLE	4500.00
13	PRIYA SUBHASHCHANDRA SINGH	3500.00
14	PAPPU RAJNATH YADAV	2575.00
15	JYOTI HARENDRA GUPTA	3500.00
16	SHARMA AJAY GANDEV	3500.00
17	GUPTA SHYAMKUMAR ASHOKKUMAR	4500.00
18	SACHIN GUNVANT JADHAV	3500.00
19	PRATESH RAMESH KOLI	3500.00
20	PRATHAMESH KUMBHAR	4500.00
21	RAHUL RAJENDRA GOMLE	4500.00
22	Namrata Nandalal Pal	2500.00
23	Nisha Ashok Jaiswal	2220.00
24	Aradhana S. Jha	2500.00
25	Prakash Kanhaiya Jha	2500.00
26	Anita C.Choudhary	2220.00
27	Pooja Kamta prasad Vishwakarma	2220.00
28	Chhaya Shyambali Vishwakarma	2220.00
29	Singh Pragati Anil	1500.00
30	Urvashi Arunkumar Prajapati	2220.00
		98900.00



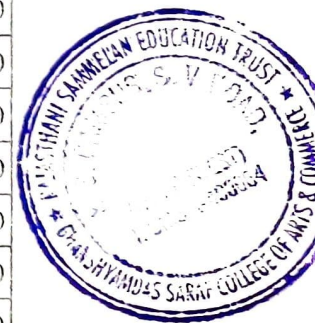
Rajasthan Sammelan Education Trust
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
"UG STUDENTS WELFARE FUND 2018-2019"
For FY / SY / TY Bcom

Sr. No.	NAME OF THE STUDENT	BENIFICERY NAME	BANK NAME	A/C No.	IFSC CODE	Category	AMOUNT DISTRIBUTED
1	ADIT UMESH JAISWAR	Umesh Bhageluram Jaiswar	Bank of Baroda	12478100003209	BARB0MALEAS	A	3500.00
2	SADHANA SUBODH JHA	Sadhana Subodh Jha	Bank of Baroda	35020100010586	BARB0SUNGOR	B	2300.00
3	ITESHREE BIJAY MUNI	Iteshree Bijay Muni	Bank of Baroda	35020100009170	BARB0SUNGOR	A	3500.00
4	NEHA RAJESH BARANWAL	Rajesh Harishcandra Baranwal	Bank of Baroda	3606100002319	BARB0MALEAS	B	2300.00
5	KAJAL SANTOSHKUMAR DIXIT	Santosh Jatashankar Dixit	Bank of Baroda	04100100016683		B	2300.00
6	NEELU PAWAN JHA	Neelu P Jha	Bank of Baroda	35020100010509	BARB0SUNGOR	B	2300.00
7	UMERA NUSRAI KHAN	Umera Nusrat Khan	Bank of Baroda	35020100009027	BARB0SUNGOR	B	2300.00
8	LAXMI LALBAHADUR JADAV	Laxmi Lalbahadur Yadav	Bank of Baroda	12478100013322	BARB0MALEAS	B	2300.00
9	SWATI MAHESHNARAYAN SINGH	Swati Maheshnarayan Singh	Bank of Baroda	35020100009720	BARB0SUNGOR	B	2300.00
10	RAI SHWETA SHAMBHUKUMAR	Shweta Shambhukumar Rai	Bank of Baroda	35020100010242	BARB0SUNGOR	B	2300.00
11	SANA RAHMAT ALI SHAIKH	Sana Rahmat Ali Shaikh	Bank of Baroda	26410100020354	BARB0CHARKO	B	2300.00
12	ZUBEDA KHATOON SHAIKH	Zubaida Khatoon Nasim Shaikh	Bank of Baroda	35020100009188	BARB0SUNGOR	B	2300.00
13	NIKKI SHASHIRANJAN THAKUR	Nikki Shashiranjana Thakur	Bank of Baroda	35020100009536	BARB0SUNGOR	A	3500.00
14	THAKUR POOJA SUNIL	Poojakumari Sunil Thakur	Bank of Baroda	35020100010929	BARB0SUNGOR	C	2040.00
15	PAL PRITI KALARHNATH	Priti Kailashnath Pal	Bank of India	018710110003448	BKID0000187	A	3500.00
16	SAYAD NIDA MOINUDDIN	Nida Moinuddin Sayed	Bank of India	018710110008267	BKID0000187	B	2300.00
17	CHAOUDHARY SHABANA HABIB	Shabana Habibullah Choudhary	Bank of India	018718210011898	BKID0000187	B	2300.00
18	NITU HEMKANT THAKUR	Hemkant Muktinath Thakur	Bank of India	006210310000130	BKID0000062	B	2300.00
19	TIWARI ARCHANA PREM Shankar	Archana Premshankar Tiwari	Bank of India	006210310002198	BKID0000062	B	2300.00
20	BHAGAT JYOTI SHYAMRAJ	Jyoti Shyamraj Bhagat	Bank of India	008418210004594	BKID0000084	B	2300.00
21	SIDDESH SHYAM YADAV	Siddesh Shyam Yadav	Bank of India	010310110012021	BKID0000103	B	2300.00
22	SAKSHI SURESH GAWADE	Suresh Sonu Gawade	Bank of Maharashtra	60015275393	MAHB0000484	B	2300.00
23	KHAN SUMAIYA MAQSOOD	Sumaiya Bano Maqsood Khan	Bank of Maharashtra	60093310619	MAHB0000117	B	2300.00
24	SHAIKH FIRDOUS RAFIQUE	Firdaus Rafiq Shaikh	Bank of Maharashtra	60093306964	MAHB0000117	B	2300.00

25	ANUJA RADHAKANT PATRA	Pooja Radhakant Patra	Central Bank of India	3591700799	CBIN0281590	B	2300.00
26	VIDYATMA ARJUN SINGH	Arjun Shivbhajan Singh	Central Bank of India	1168843147	CBIN0280602	B	2300.00
27	NITISHA R TIWARI	Nitisha Rajesh Tiwari	Citizencredit Co-op Bank Ltd	209026000004575	CCBL0209026	A	3500.00
28	NIKITA SANTOSH DUBEY	Nikita Santosh Dubey	Dena Bank	9167449109	BKDN0460110	B	2300.00
29	PRITI RAJIV JAIN	Priti Rajiv Jain	Dena Bank	110810032537	BKDN0471108	B	2300.00
30	SHIVANI SANJAY GUTTA	Shivani Sanjay Gupta	Federal Bank	13910100079719	FDRL0001391	A	3500.00
31	GANAPATI SUBHODH TAKHUR	Subodh Mahindra Thakur	IDBI Bank	0656104000070841	IBKL0000656	B	2300.00
32	NEHA ABHIMANYU KORI	Neha Abhimanyu Kori	Indian Bank	6510127195	IDIB000G014	A	3500.00
33	SINGH KAJAL SHIVPRATAP	Kajal Shivpratap Singh	Indian Bank	6253700839	IDIB000M202	B	2300.00
34	SINGH VISHAL PANKAJ	Sneha Pankaj Singh	Karnataka Bank Ltd	5102500101135001	KARB0000510	C	2040.00
35	THAKUR KAJAL SHASHIRANJAN	Rekha Shashiranjan Thakur	Karnataka Bank Ltd	5102500101295501	KARB0000510	A	3500.00
36	NISHA PRAVIN THAKUR	Nisha Prabin Thakur	Karnataka Bank Ltd	5102500101657701	KARB0000510	B	2300.00
37	RAY SHILPA SHAMBHU	Shambhu Ramasre Rai	Oriental Bank of Commerce	05602011039380	ORBC0100560	B	2300.00
38	KAUSER JAHUN ABRLAISH	Abullais Shaikh	Oriental Bank of Commerce	04052011020115	ORBC0100405	B	2300.00
39	SHAIKH RASHIDA USMAN	Dawood Usman Shaikh	Oriental Bank of Commerce	05602171002705	ORBC0100560	B	2300.00
40	TEJASWINI MADHUKAR GILBILE	Aswini Madhukar Gilbile	Saraswat Bank	020214100000073	SRCB0000020	B	2300.00
41	SAYYED MADIHA ISAQ	Anisa Ishaq Sayed	State Bank of India	20157035275	SBIN0003837	B	2300.00
42	MALLIK MONIKA RAJKISHOR	Rajkishor Bramahdev Mallik	State Bank of India	36610139159	SBIN0030366	B	2300.00
43	NARGISH SHAHIR SHAIKH	Jamir Sabir Sahikh	State Bank of India	20353037508	SBIN0000552	B	2300.00
44	SUSHILA RAMSURESH YADAV	Ram Suresh Yadav	State Bank of India	20195790039	SBIN0008075	C	2040.00
45	GRUMTHATI MANGESH HANDE	Hande Prajyot Mangesh	SVC Co-op Bank Ltd	109503130009075	SVCB0000095	C	2040.00
46	SHAIKH KAINAT MD HANIF	Shaikh Nazneen Hanif	The Satara Sahakari Bank Ltd	007010100014316	YESB0TSSB01	B	2300.00
47	MONI RAMBABU JHA	Geeta Rambabu Jha	Union Bank of India	358202010100818	UBIN0535826	B	2300.00
48	PRIYA OMPRAKASH GUPTA	Neelam Omprakash Gupta	Union Bank of India	355802010091686	UBIN0535583	C	2040.00
49	PRIYA RAMANATH DUBEY	Ramnath Triloknath Dubey	Union Bank of India	358202010025844	UBIN0535826	B	2300.00
50	SUJITA RAMASHISH VISHWAKA	Ramashish Harinath Vishwa	Union Bank of India	569002010001045	UBIN0556904	B	2300.00
							123300.00

Rajasthani Sammelan's
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
"UG STUDENTS AID FUND 2018-2019"

SR. NO.	CLASS	DI V	ROL L	NAME OF THE STUDENT	REMARKS	INCOME P.A.	Categor y	AMOUNT DISTRIBUTED
1	FYBAF	B	109	ROMA OMPRAKASH VAISHNAV	FATHER DOING SERVICE	108000	C	1325.00
2	FYBAF	B	108	SANTOSHMUMAR HARIPRASAD SUTAR	FATHER EXPIRE, HOUSE ON RENT	34000	A	2000.00
3	FYBAF	A	33	DISHA PADMANATH KARKERA	FATHER DOING SERVICE	132194	C	1325.00
4	FYBAF	A	41	PRASHANT MAKWANA	FATHER DOING SERVICE	114000	C	1325.00
5	TYBAF	A	61	SHIVAM BAJRANG MITTAL	FATHER DOING BUSINESS	100000	B	1750.00
6	TYBAF	A	29	NUTAN MAHENDRAPRATAP GUPTA	FATHER SALE VEGITABLE	90000	B	1750.00
7	TYBAF	A	31	SNEHA RAKESH GUPTA	FATHER IS SELF EMPLOYED	90000	B	1750.00
8	TYBAF	A	19	SAMI AJAZA CHAUGLE	FATHER IS AUTO DRIVER	55000	A	2000.00
9	TYBAF	B	128	PRAJWAL PRAMOD RAI	FATHER IS AUTO DRIVER	60000	A	2000.00
10	TYBAF	A	45	ROHIT MUNALAL KALWAR	FATHER IS TAILOR	55000	A	2000.00
11	TYBAF	A	32	SONU MUNNALAL GUPTA	FATHER IS AUTO DRIVER	58000	A	2000.00
12	TYBAF	A	47	DEEPAK KANOJIA	FATHER DOING IRON CLOTHS	58000	A	2000.00
13	FYBBI	B	85	GAWLI PARESH DARSHAN	FATHER DOING SERVICE	60000	A	2000.00
14	SYBBI	A	22	JEEVA SELVAKUMAR GOVENDER	FATHER DOING SERVICE	85000	B	1750.00
15	SYBBI	A	47	OBAID SABIR KHAN	FATHER IS TAXI DRIVER	90000	B	1750.00
16	TYBBI	A	11	SHIKHA P CHOURASIYA	FATHER DOING IMMITATION	78000	B	1750.00
17	TYBBI	A	67	ANUSHA B POOJARI	FATHER IS CHEF	96000	B	1750.00
18	TYBBI	A	39	KHAN SHAHRUKH FARUKH	MOHTER IS AYAA	72000	B	1750.00
19	TYBBI	A	18	RAJESHREE M DODAMANI	FATHER IS IMITATION	66000	B	1750.00
20	TYBBI	B	116	JYOTI RADHESHYAM JAISWAR	FATHER DOING SERVICE	88800	B	1750.00
21	FYBMS	A	46	MANJUSHA SITARAM SHETTY	FATHER IS PLUMBER	80000	B	1750.00
22	FYBMS	A	19	MALHIPARGEKAR SAURABH SANTOSH	FATHER IS FARMER	64000	B	1750.00
23	FYBMS	B	82	VIDHI M PARMAR	FATHER EXPIRE, MOTHER DOING SERVICE	6000	B	1750.00



24	FYBMS	A	21	AISHWARYA MANKAME	FATHER DOING SERVICE	60000	A	2000.00
25	FYBMS	A	49	ASHWINI ANIL SONI	FATHER DOING TAILOR	90000	B	1750.00
26	TYBMS	A	55	RESHMA BABU SHAH	FATHER IS PEON	74400	B	1750.00
27	TYBMS	A	67	PRAGYA ANIL SONI	FATHER IS TAILOR	90000	B	1750.00
28	TYBMS	B	87	DINKI SUNIL DHEDIA	FATHER EXPIRE, MOTHER HOUSEWIFE	75000	B	1750.00
29	TYBMS	A	68	SAYLI VIJAY SURVE	FATHER IS JOBLESS	85000	B	1750.00
30	FYBSc IT		41	JAGDISH J CHAURASIA	FATHER DOING SERVICE	120000	C	1325.00
31	FYBSc IT	A	33	BABITA RAWAT	FATHER IN DAILY WAGES	60000	A	2000.00
32	FYBSc IT	A	46	SAKSHI N SINGH	FATHER IS WATCHMAN	75000	B	1750.00
33	SYBSc IT	A	1	ANSARI NAVED SARFARAZ AHMED	FATHER IS DRIVER	90000	B	1750.00
34	SYBSc IT	A	52	SHIVAM YADAV	FATHER IS WATCHMAN	84000	B	1750.00
35	SYBSc IT	A	50	MANISH RAMESHCHANDRA YADAV	FATHER IS TAILOR	90000	B	1750.00
36	SYBSc IT	A	15	ABHISHEK SAJANLAL GUPTA	FATHER IS AUTO DRIVER	70000	B	1750.00
37	SYBSc IT	A	35	SAYYED MOUSIN MEHMOOD	FATHER DOING BUSINESS	96000	B	1750.00
38	SYBSc IT	A	11	VIGNESH GAIKWAD	FATHER IS BARBER	84000	B	1750.00
39	SYBSc IT	A	56	VIKAS PRARIDDHA NARAYAN MISHRA	FATHER IS AUTO DRIVER	70000	B	1750.00
40	SYBSc IT	A	8	DAVE MANSWI JITENDRA	FATHER DOING SERVICE	72000	B	1750.00
41	TYBFM	A	19	GUPTA SHYAMKUMAR ASHATIKUMAR	FATHER IS COOK	84000	B	1750.00
42	TYBFM	A	54	AJAY GANDEV SHARMA	FATHER IS HELPER	96000	B	1750.00
43	TYBFM	A	60	SACHIN GUNUANT JADHAV	FATHER IS HELPER	84000	B	1750.00

Total 75800.00

Dr. Lipi Mukherjee
Chief Coordinator

Prof. Bhavana Vaidya
I/C Principal

Rajasthan Sammelan Education Trust
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

DISTRIBUTION OF STUDENT'S WELFARE FUND FOR THE YEAR 2019-20

SR. NO.	COURSE	CLASS	DIV	ROL L NO.	NAME OF THE STUDENT	REMARKS ABOUT FATHER	INCOME P.A.	Category	AMOUNT DISTRIBUTED
1	BSc IT	SY	A	14	Varsha Naresh Gupta	MOTHER IS HOUSEWIFE	48000	A	5100.00
2	BAF	SY	A	50	Khan Farheen Abdulhamid	FATHER IS FISH SELLER	50000	A	5100.00
3	M Com	II	A	22	Sandhya Raju Gowda	FATHER IS SELF EMPLOYED	56000	A	5100.00
4	BAF	SY	B	112	Santosh Kumar H Sutar	MOTHER IS HOUSEWIFE	60000	A	5100.00
5	BAF	SY	A	51	Khan Majida Mustakim	FATHER IS WORKER	60000	A	5100.00
6	BMS	SY	B	140	Aishwarya Mahesh Mankame	FATHER DOING IMITATION BUSINESS	60000	A	5100.00
7	B Com	TY	A	39	Nehalkumar Kailashnath Pal	AUTORICKSHA DRIVER	60000	A	5100.00
8	B Com	SY	C	409	Utkarsh Upendra Singh	AUTORICKSHA DRIVER	60000	A	5100.00
9	M Com	II	A	72	Mehboob R. Shaikh	FATHER IS TAILOR	70000	B	3400.00
10	B SC IT	TY	A	4	Dave Mousmi Jitendra	FATHER DOING SERVICE	72000	B	3400.00
11	BAF	TY	A	15	Mamtha Dadipally	FATHER IS LABOUR	72000	B	3400.00
12	M Com	I	B	109	Thakur Pooja Sunil	FATHER DOING BUSINESS	72000	B	3400.00
13	B Com	SY	A	62	Sonali Santosh Choudhary	EXPIRED- MOTHER HOUSEHOLD WORK	72000	B	3400.00
14	B Com	TY	A	65	Kalmaluddin Abbas Siddique	TAILOR	72000	B	3400.00
15	B Com	TY	C	302	Moni Ramaba Jha	SECURITY GUARD	72000	B	3400.00
16	B Com	SY	C	325	Ankita Badrinath Prajapati	CARPENTER	75000	B	3400.00
17	BBI	TY	A	31	Sonal Rajesh Gupta	FATHER IS BANK AGENT	79786	B	3400.00
18	BSc IT	TY	A	15	Vikas Prasiddh Narayan Mishra	FATHER IS AUTO DRIVER	80000	B	3400.00
19	BSc IT	TY	A	8	Ajay Lallu Gupta	FATHER IS SHOPKEEPER	80000	B	3400.00
20	B Com	TY	D	541	Gautam Madhur Talware	HELPER	80000	B	3400.00
21	BMS	FY	A	43	Rajdeep Pankaj Jha	FATHER IS DOING SECURITY GUARD JOB	84000	B	3400.00
22	BAF	TY	B	103	Dhananjan S. Shukla	COMMISSION AGENT IN CO-OP BANK	84000	B	3400.00
23	B Com	SY	C	358	Shilpa Shambhulumar Ray	AUTORICKSHA DRIVER	84000	B	3400.00
24	B Com	TY	F	779	Mohd Talib Mumtaj Ahmed	HELPER	85000	B	3400.00
25	BSc IT	TY	A	7	Abhishek Sajanlal Gupta	FATHER IS AUTO DRIVER	90000	B	3400.00
26	BMS	SY	A	45	Ashwini Anil Soni	FATHER DOING TAILOR	90000	B	3400.00
27	BBI	SY	A	46	Obaid Sabir Khan	FATHER IS TAXI DRIVER	90000	B	3400.00
28	M Com	I	B	140	Mahesh Satyanarayan Saroj	FATHER IS DRIVER	90000	B	3400.00
29	M Com	I	B	46	Pragya Anil Soni	FATHER IS SELF EMPLOYED	90000	B	3400.00
30	B Com	TY	E	690	Adit Umesh Jaiswar	HELPER	90000	B	3400.00
31	BBI	FY	A	36	Nitin Vadubecr Kashwaha	FATHER DOING TAILOR	90000	B	3400.00
32	BAF	FY	A	16	Choudhary Gavari Manaram	FATHER IS HELPER	90000	B	3400.00
33	BBI	FY	B	73	Sayed Shabi Jahura	FATHER DOING SERVICE	90000	B	3400.00
34	BSc IT	TY	A	27	Sakshi Nagendra Singh	FATHER DOING SERVICE	90000	B	3400.00
35	BSc IT	TY	A	31	Manish Panneshchandra Yadav	FATHER DOING TAILOR	90000	B	3400.00



36	BSc IT	TY	A	38	Revati Nivruoti Bagal	FATHER DOING SERVICE	96000	B	3400.00
37	BSc IT	TY	A	2	Mohd Naved Sarfaraz Ahmed Ansari	FATHER IS DRIVER	96000	B	3400.00
38	BSc IT	TY	A	33	Shivam Subashchandra Yadav	FATHER IS DRIVER	96000	B	3400.00
39	M Com	I	B	130	Neelu Pawan Jha	FATHER DOING SERVICE	96000	B	3400.00
40	M Com	II	B	95	Rimu Vishnu Tiwari	FATHER IS DRIVER	96000	B	3400.00
41	M Com	II	A	103	Poojadevi Suresh Vishwakarma	FATHER IS CARPENTER	96000	B	3400.00
42	M Com	II	A	87	Pooja Lalbahadur Singh	FATHER IS AUTO DRIVER	96000	B	3400.00
43	B Com	FY	A	105	Roshni Kurendranath Divedi	TAXI DRIVER	96000	B	3400.00
44	B Com	FY	B	257	Anjali Abhimanyu Kari	NOT WORKING	96000	B	3400.00
45	B Com	SY	A	56	Laxmi Mohar Choudhary	DRIVER	96000	B	3400.00
46	B Com	SY	B	179	Neeta Bhogendra Jha	RUNNING TEMPORARY STALL	96000	B	3400.00
47	B Com	SY	C	369	Sayyad Madiha Ishaque	SALESMAN	96000	B	3400.00
48	B Com	SY	E	659	Deepa Santosh Dubey	AUTORICKSHA DRIVER	96000	B	3400.00
49	BFM	FY	A	16	Faizan Abdul Jabbar Jallaumira	FATHER DOING TAILOR	97000	B	3400.00
50	B Com	SY	D	518	Nilesh Ramchandra Yadav	TAILOR	97000	B	3400.00
51	BMS	FY	A	51	Khan Zebd Wabim	FATHER DOING SERVICE	98000	B	3400.00
52	M Com	I	B	136	Avinash Ashok Yadav	FATHER IS WORKER	100000	B	3400.00
53	M Com	I	A	29	Gupta Saloni Sanjay	FATHER IS LABOUR	100000	B	3400.00
54	B Com	FY	C	364	Suraj sunil Pandey	TEMPORARY LABOUR	100000	B	3400.00
55	B Com	FY	F	604	Laxman Padam Tirwa	GARDNER	100000	B	3400.00
56	B Com	FY	B	198	Mahima Vinodkular Jaiswal	AUTORICKSHA DRIVER	100000	B	3400.00
57	BFM	TY	A	39	Jaenelle Bernand Patil	FATHER IS FARMER	100000	B	3400.00
58	BMS	SY	B	144	Parmar Vidhi Mukesh	FATHER DOING TAILOR	102000	C	1700.00
59	B Com	FY	E	711	Mritinjay Akhilesh Singh	MEDICAL CENTRE HELPER	105000	C	1700.00
60	BBI	FY	B	94	Jay Deepak Singh	FATHER DOING SERVICE	105000	C	1700.00
61	B Com	SY	G	983	Chirag Jitendra Wadhel	SALESMAN	105000	C	1700.00
62	B SC IT	FY	A	58	Prashantkumar Upadhyay	FATHER DOING SERVICE	120000	C	1700.00
63	Bc IT	SY	A	3	Jagdish Jitendra Chaurasia	FATHER DOING SERVICE	120000	C	1700.00
64	BFM	TY	A	26	Sruthi Unnikrishnan Menon	MOTHER IS HOUSEWIFE	120000	C	1700.00
65	BFM	FY	A	48	Prajakta Ravindra Raut	MOTHER IS HOUSEWIFE	120000	C	1700.00
66	M Com	I	A	30	Sarita Ishwar Gupta	FATHER IS VEGETABLE HAWKER	120000	C	1700.00
67	B Com	FY	F	622	Sourav M Vadhvana	TAILOR	120000	C	1700.00
68	B Com	SY	C	307	Prince D Parmar	OFFICE STAFF - PEON	120000	C	1700.00
69	B Com	TY	E	682	Priti Rajiv Jain	SALESMAN	120000	C	1700.00
70	BAF	TY	A	32	Shivam Santosh Gupta	FATHER DOING BUSINESS	144000	C	1700.00
71	B Com	TY	B	263	Minat Suresh Jain	ELECTRICIAN	144000	C	1700.00
72	BSc IT	TY	A	49	Vignesh Mayur Gaikwad	FATHER IS BARBER	150000	C	1700.00
73	M Com	II	A	67	Rupa Girivarsingh Rathore	FATHER DOING BUSINESS	150000	C	1700.00
74	B Com	TY	F	791	Laxmi Parshuram Pal	CARPENTER	150000	C	1700.00
75	BAF	SY	A	47	Disha Padmanath Karkera	FATHER DOING SERVICE	150000	C	1700.00

Com	II	B	126	Pooja Arun Tiwari	FATHER DOING SERVICE	180000	C	1700.00
B Com	FY	B	168	Sejal shyamkumar Gupta	VEG VENDOR	200000	C	1700.00
B Com	FY	A	76	Bhairavi Rajendra Chavan	RETIRED			0
							TOTAL	241400.00



Printed By : Vikas Printed On : 15-09-2020

Report No : EFR102

Endowment Committee Decision Report (EFR102)

Fund : IRB Scholarship Endowment Fund,BKT Endowment Freeship Fund,Jankidevi Bilasrai Bubna Endowment Freeship Fund,

Institutes : GSCC,

Academic Years : 2015-2016,

Sorting : Institute Name,em.fund_name,Academic Year,esl.idno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
1	7570	Rajesh Rambhavan Gupta	GSCC	2015-2016	Self Finance (UG)	IRB Scholarship Endowment Fund	Scholarship	21-01-2016	11,000
2	29354	Anshu Ratan Jha	GSCC	2015-2016	Commerce	IRB Scholarship Endowment Fund	Scholarship	21-01-2016	5,000
3	62721	Govinda Bechu Gupta	GSCC	2015-2016	Morning	IRB Scholarship Endowment Fund	Scholarship	21-01-2016	5,000
4	63710	Kiran Anand Rajput	GSCC	2015-2016	Morning	IRB Scholarship Endowment Fund	Scholarship	21-01-2016	5,000
5	65924	Ashish Krishna Suvarna	GSCC	2015-2016	Commerce	IRB Scholarship Endowment Fund	Scholarship	21-01-2016	5,000
6	637181	Kajal Ashok Kumar Bissa	GSCC	2015-2016	Self Finance (UG)	IRB Scholarship Endowment Fund	Scholarship	21-01-2016	11,000
7	25185	Swati Suraj Mishra	GSCC	2015-2016	Self Finance (UG)	BKT Endowment Freeship Fund	Freeship	21-01-2016	11,000
8	78433	Konark Satyanarayan Vyas	GSCC	2015-2016	Self Finance (UG)	BKT Endowment Freeship Fund	Freeship	21-01-2016	11,000
9	96378	Arzoo Manzar Syed	GSCC	2015-2016	Self Finance (UG)	BKT Endowment Freeship Fund	Freeship	21-01-2016	11,000
		Total Student	9					Total Amount	75,000



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Printed By : Vikas Printed On : 15-09-2020

Report No : EFR102

Endowment Committee Decision Report (EFR102)

Fund : Jankidevi Bilasrai Bubna Endowment Freeship Fund, IRB Scholarship Endowment Fund, BKT Endowment Freeship Fund,

Institutes : GSCC,

Academic Years : 2016-2017,

Sorting : Institute Name, em.fund name, Academic Year, esl.idno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
1	277682	Sanand Mukul Dekhane	GSCC	2016-2017	Self Finance (UG)	IRB Scholarship Endowment Fund	Scholarship	14-04-2017	11,000
2	495642	Vidhi Nitin Agarwal	GSCC	2016-2017	Self Finance (UG)	IRB Scholarship Endowment Fund	Scholarship	14-04-2017	11,000
3	507550	Neha Chandrakant Gawali	GSCC	2016-2017	Morning	IRB Scholarship Endowment Fund	Scholarship	14-04-2017	11,000
4	584817	Pooja Devdas Amin	GSCC	2016-2017	Self Finance (UG)	IRB Scholarship Endowment Fund	Scholarship	14-04-2017	11,000
5	507844	Prakash Kanhaiya Jha	GSCC	2016-2017	Morning	BKT Endowment Freeship Fund	Freeship	14-04-2017	11,000
6	818843	Chhaya Shyambali Vishwakarma	GSCC	2016-2017	Commerce	BKT Endowment Freeship Fund	Freeship	14-04-2017	11,000
7	887181	Aditi Sanjay Surve	GSCC	2016-2017	Self Finance (UG)	BKT Endowment Freeship Fund	Freeship	14-04-2017	10,000
8	915764	Anitakumari Chhagalgi Choudhari	GSCC	2016-2017	Commerce	BKT Endowment Freeship Fund	Freeship	14-04-2017	11,000
9	245866	Suman Jayprakash Varma	GSCC	2016-2017	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	14-04-2017	11,000
10	505754	Pragatikumari Anilkumar Singh	GSCC	2016-2017	Morning	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	14-04-2017	11,000
11	505770	Priya Triyugi Narayan Shukla	GSCC	2016-2017	Morning	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	14-04-2017	11,000
12	505790	Umesh Ghanshyam Chaurasiya	GSCC	2016-2017	Morning	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	14-04-2017	11,000
13	506390	Parag Subhash Jain	GSCC	2016-2017	Morning	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	14-04-2017	11,000



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Report No : EFR102

Endowment Committee Decision Report (EFR102)

Fund : Jankidevi Bilasrai Bubna Endowment Freeship Fund, IRB Scholarship Endowment Fund, BKT Endowment Freeship Fund,

Institutes : GSCC,

Academic Years : 2016-2017,

Sorting : Institute Name, em.fund name, Academic Year, esl.idno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
14	507618	Sadaf Parveen Javed Ahmed Siddiqui	GSCC	2016-2017	Morning	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	14-04-2017	11,000
15	754727	Kalpana Amar Jha	GSCC	2016-2017	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	14-04-2017	11,000
16	956344	Afrin Munna Khan	GSCC	2016-2017	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	14-04-2017	10,000
		Total Student	16					Total Amount	1,74,000



Bale

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Report No : EFR102

Endowment Committee Decision Report (EFR102)

Fund : Jankidevi Bilasrai Bubna Endowment Freeship Fund,IRB Scholarship Endowment Fund,BKT Endowment Freeship Fund,

Institutes : GSCC,

Academic Years : 2017-2018,

Sorting : Institute Name,em.fund_name,Academic Year,esl.ldno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
1	345482	Shweta Rajkumar Maurya	GSCC	2017-2018	Commerce	IRB Scholarship Endowment Fund	Scholarship	12-02-2018	11,000
2	775687	Saniya Nihal Khan	GSCC	2017-2018	Commerce	IRB Scholarship Endowment Fund	Scholarship	12-02-2018	11,000
3	792543	Rakshit Jayant Jain	GSCC	2017-2018	Commerce	IRB Scholarship Endowment Fund	Scholarship	12-02-2018	11,000
4	861729	Priya Ravi shankar Yallamalli	GSCC	2017-2018	Commerce	IRB Scholarship Endowment Fund	Scholarship	12-02-2018	11,000
5	916728	Sneha Santosh Shirke	GSCC	2017-2018	Commerce	IRB Scholarship Endowment Fund	Scholarship	12-02-2018	11,000
6	138213	Rumana Mosin Khan	GSCC	2017-2018	Commerce	BKT Endowment Freeship Fund	Freeship	12-02-2018	11,000
7	154453	Sandhya Kailashnath Vishwakarma	GSCC	2017-2018	Commerce	BKT Endowment Freeship Fund	Freeship	12-02-2018	11,000
8	614152	Monica Sagarmal Jain	GSCC	2017-2018	Commerce	BKT Endowment Freeship Fund	Freeship	12-02-2018	11,000
9	874962	Rekha Virendra Yadav	GSCC	2017-2018	Commerce	BKT Endowment Freeship Fund	Freeship	12-02-2018	11,000
10	141257	Komal Kishor Chitare	GSCC	2017-2018	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
11	176717	Manisha Prakashchandra Jain	GSCC	2017-2018	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
12	195777	ArvindSingh Hukumsingh Negi	GSCC	2017-2018	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000



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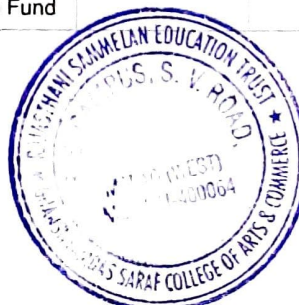
Report No : EFR102

Endowment Committee Decision Report (EFR102)

Fund : Jankidevi Bilasrai Bubna Endowment Freeship Fund,IRB Scholarship Endowment Fund,BKT Endowment Freeship Fund,Institutes : GSCC,Academic Years : 2017-2018,

Sorting : Institute Name,em.fund_name,Academic Year,esl.idno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
13	257746	Saurabh Takhatraj Solanki	GSCC	2017-2018	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
14	353769	Reshma Babu Shah	GSCC	2017-2018	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
15	372214	Rushali Rajesh Wangane	GSCC	2017-2018	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
16	392478	Priyanka Surendra Shaktawat	GSCC	2017-2018	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
17	398576	Kunal Vishnu Varshney	GSCC	2017-2018	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
18	478957	Srishti Vasant Shetty	GSCC	2017-2018	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
19	542483	Vinay Jitendrabhai Rathod	GSCC	2017-2018	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
20	571893	Yogita Anoopkumar Suthar	GSCC	2017-2018	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
21	716296	Pratiksha Pramod Mandavkar	GSCC	2017-2018	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
22	734193	Sayali Uday Jadhav	GSCC	2017-2018	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
23	768839	Sanjana Santosh Thukrul	GSCC	2017-2018	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000



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Report No : EFR102

Endowment Committee Decision Report (EFR102)

Fund : Jankidevi Bilasrai Bubna Endowment Freeship Fund,IRB Scholarship Endowment Fund,BKT Endowment Freeship Fund,Institutes : GSCC,Academic Years : 2017-2018,

Sorting : Institute Name,em.fund_name,Academic Year,esl.idno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
24	861393	Ami Dharmendra Thathagar	GSCC	2017-2018	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	12-02-2018	11,000
		Total Student	24					Total Amount	2,64,000



Printed By : Vikas Printed On : 15-09-2020

Report No : EFR102

Endowment Committee Decision Report (EFR102)

Fund : Jankidevi Bilasrai Bubna Endowment Freeship Fund, IRB Scholarship Endowment Fund, BKT Endowment Freeship Fund,

Institutes : GSCC,

Academic Years : 2018-2019,

Sorting : Institute Name, em.fund_name, Academic Year, esl.idno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
1	439191	Ritu Otarmal Parihar	GSCC	2018-2019	Self Finance (UG)	IRB Scholarship Endowment Fund	Scholarship	18-01-2019	11,000
2	543778	Aaishabanu Karrar hussain -	GSCC	2018-2019	Commerce	IRB Scholarship Endowment Fund	Scholarship	18-01-2019	11,000
3	584961	Sanjanaa Srivatsan	GSCC	2018-2019	Self Finance (UG)	IRB Scholarship Endowment Fund	Scholarship	18-01-2019	11,000
4	776173	Shivani Subhash Pandey	GSCC	2018-2019	Self Finance (PG)	IRB Scholarship Endowment Fund	Scholarship	18-01-2019	11,000
5	131584	Zainab Bibi Mujibahmad Khan	GSCC	2018-2019	Commerce	BKT Endowment Freeship Fund	Freeship	05-02-2019	11,000
6	557116	Shubhada Vikas Sagvekar	GSCC	2018-2019	Commerce	BKT Endowment Freeship Fund	Freeship	05-02-2019	11,000
7	629734	Saparwal Manoj Sonali	GSCC	2018-2019	Self Finance (UG)	BKT Endowment Freeship Fund	Freeship	05-02-2019	11,000
8	959496	Rachana Bharat Singh	GSCC	2018-2019	Commerce	BKT Endowment Freeship Fund	Freeship	05-02-2019	11,000
9	112469	Ifat Kausar Sherali Shaikh	GSCC	2018-2019	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000
10	251894	Kritika Mithileshkumar Pandey	GSCC	2018-2019	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000



Printed By : Vikas Printed On : 15-09-2020

Report No : EFR102

Endowment Committee Decision Report (EFR102)

Fund : Jankidevi Bilasrai Bubna Endowment Freeship Fund,IRB Scholarship Endowment Fund,BKT Endowment Freeship Fund,

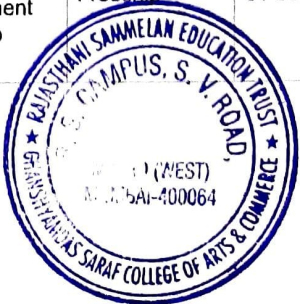
Institutes : GSCC,

Academic Years : 2018-2019,

Sorting : Institute Name,em.fund_name,Academic Year,esl.idno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
11	411993	Harsh Shyamsunder Goenka	GSCC	2018-2019	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000
12	457636	Alisha Shamim Khan	GSCC	2018-2019	Self Finance (PG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000
13	527241	Shikha Premnath Chourasiya	GSCC	2018-2019	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000
14	647996	Muskan Sajjan Sharma	GSCC	2018-2019	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000
15	942819	Mohammadoman Ajas Mulla	GSCC	2018-2019	Self Finance (UG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000
16	9894134	Akash Ramchandra Nirmal	GSCC	2018-2019	Self Finance (PG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000
17	9894264	Mitesh Rasiklal Parmar	GSCC	2018-2019	Self Finance (PG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000
18	9894839	Pooja Raju Keni	GSCC	2018-2019	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	01-03-2019	11,000

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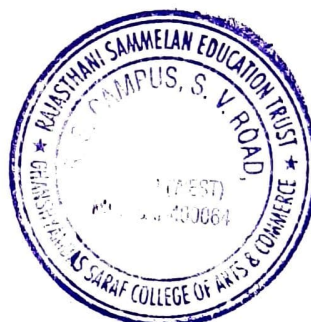
Report No : EFR102

Endowment Committee Decision Report (EFR102)

Fund : Jankidevi Bilasrai Bubna Endowment Freeship Fund, IRB Scholarship Endowment Fund, BKT Endowment Freeship Fund,Institutes : GSCC,Academic Years : 2018-2019,

Sorting : Institute Name,em.fund_name,Academic Year,esl.idno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
		Total Student	18					Total Amount	1,98,000



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Report No : EFR102

Endowment Committee Decision Report (EFR102)

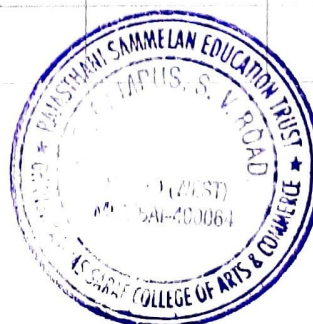
Fund : IRB Scholarship Endowment Fund,BKT Endowment Freeship Fund,Jankidevi Bilasrai Bubna Endowment Freeship Fund,

Institutes : GSCC,

Academic Years : 2019-2020,

Sorting : Institute Name,em.fund_name,Academic Year,eslIdno

Sr. No.	Student ID	Student Name	Institute Name	Academic Year	Section	Fund Name	Recommended Category	Date of Approval	Amount of Disbursement
1	249818	Simi Sunil Joseph Rebello	GSCC	2019-2020	Commerce	IRB Scholarship Endowment Fund	Scholarship	03-01-2020	5,000
2	711688	Riya Anil Yadav	GSCC	2019-2020	Commerce	IRB Scholarship Endowment Fund	Scholarship	03-01-2020	5,000
3	451758	Taiyaba Mohammed Akram Shaikh	GSCC	2019-2020	Self Finance (UG)	BKT Endowment Freeship Fund	Freeship	03-01-2020	5,000
4	9894839	Pooja Raju Keni	GSCC	2019-2020	Commerce	BKT Endowment Freeship Fund	Freeship	03-01-2020	5,000
5	9895590	Tarun Hasubhai Soni	GSCC	2019-2020	Commerce	BKT Endowment Freeship Fund	Freeship	03-01-2020	5,000
6	9899336	Danish Rubina Humanity	GSCC	2019-2020	Self Finance (PG)	BKT Endowment Freeship Fund	Freeship	03-01-2020	5,000
7	314445	Pratibha Suchit Singh	GSCC	2019-2020	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	03-01-2020	5,000
8	764155	Prachi Patiram Pal	GSCC	2019-2020	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	03-01-2020	5,000
9	889613	Ritesh Shriram Dixit	GSCC	2019-2020	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	03-01-2020	5,000
10	9894134	Akash Ramchandra Nirmal	GSCC	2019-2020	Self Finance (PG)	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	03-01-2020	5,000
11	9895428	Kalpna Virendra Prasad	GSCC	2019-2020	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	03-01-2020	5,000
12	9902999	Zoya Azam Khan	GSCC	2019-2020	Commerce	Jankidevi Bilasrai Bubna Endowment Freeship Fund	Freeship	03-01-2020	5,000
		Total Student	12					Total Amount	60,000



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GHANSHYAMDAS SARAF COLLEGE OF COMMERCE

Advance Fee Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Received from Mr. Sohail Kaluwala, Receipt No. 567 of SYBCom - Unaided for Rs. 6600/ - drawn on Excellent Bank	Receipt	307		6,600.00
14-6-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Received From Ms. Sanabano Jafari of TYBCom Receipt No. 548 dtd. 3-5-2016	Receipt	341		4,770.00
28-6-2016	Cr Bank of Baroda OD A/c. No.35020400000060 CHQ. NO. 000375 == ADVANCE FEES REFUNDED TO MR. SOHAIL KALUWAL == SYBCOM -E - ==	Payment (16-17)	229==000375	6,600.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 CHQ. NO. 000378 == ADVANCE FEES REFUNDED TO MS. JAFARI SANA BANO OF TYBCOM 2016-17 AS PER ATTACHED ==	Payment (16-17)	232==000378	4,770.00	
19-7-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Ch.No. 045143 dated 23-05-2016 for Rs. 6600/- received from Mr. Mohd. Alam Ali Nasir Arab of SYBCom - Unaided	Receipt	493		6,600.00
23-7-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Ch.No. 047239 dtd. 14-07-2016 received from Ms. Biswas Pooja of FYBCom as advance fees	Receipt	512		7,120.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Ch. No, 456376 dtd. 20-05-2016 = received from Ms. Malik Anam of SYBCom as advance fees	Receipt	513		2,000.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Ch.No. 456377 dtd. 20-05-2016 for Rs. 2000 /- = received from Ms. Malik Anam of SYBCom as advance fees	Receipt	514		2,000.00
30-7-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Ch.No. 021519 dtd. 27-07-2016 for Rs. 4920 /- received from Ms. Khan Umera of FYBCom. Receipt No. 460	Receipt	545		4,920.00
1-8-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Ch.No.000415 paid to Mr. Arab Mohd. Alam All Nasir of SYBCom against advance fees received from Rabia Abdul Kader Millwala Trust.	Payment	266=415	6,600.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Ch.No.000416 paid to Ms. Anam Aftab Mallik of SYBCom against advance fees received from New Mahada Muslim Welfare Trust.	Payment	267=416	4,000.00	

Carried Over

21,970.00

34,010.00

continued



SHYAMDAS SARAF COLLEGE OF COMMERCE

Advance Fee Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

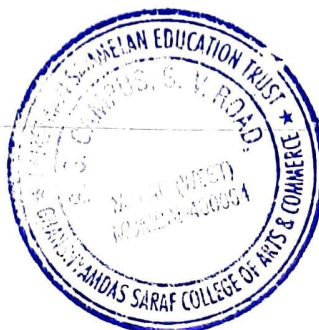
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,970.00	34,010.00
1-8-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Payment Ch.No.000417 paid to Ms. Biswas Pooja Pontosh of FYBCom against advance fees received from Jamiat Ulama E Rellie Foundation Mumbai vide ch. no. 047239 dtd. 14-07-2016 for Rs. 7120/-		268=417	7,120.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Payment Ch.No.000418 paid to Ms. Khan Umera Nusrat of FYBCom against advance fees received from Rabia Abdul Kader Milwalla Trust vide ch. no. 021519 dtd. 09-07-2016 for Rs. 4920/-		269=418	4,920.00	
5-8-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Ch.No.472177 Dtd. 02-08-2016 for Rs. 4920 /- received from Ms. Rahat Praveen of FYBCom vide receipt No. 472		565		4,920.00
9-8-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt No. 476, Ch. No. 456434 dtd. 22-07 -16, received from Ms. Kaniz Shaikh of SYBCom		572		1,500.00
10-8-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Ch.No. 010262 dtd. 20-07-2016 received as advance fees of fybcom student Mr. Khan Yusuf against receipt No. 483		577		4,920.00
18-8-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Ch.No. 937461 dtd. 28-07-2016 received as advance fees from Ms. Shaikh Kaniz of SYBCom against receipt no. 495		604		4,400.00
24-8-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No. 000447 paid against advanced fees received from Ms. Kaniz Suleman Shaikh of SYBCom 2016-17		293/447	1,500.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000452 paid against advanced fees received from Ms. Rahat Parveen M. Firoz Shaikh of FYBCom during academic year 2016-17		296/452	4,920.00	
5-9-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt No. 1666 & 1667 received as advance fees of Ms. Nikam Harshal of FYBCom and Ms. Shaikh Firdous of FYBCom vide ch. no. 595648 dtd. 26-08 -2016		650		6,000.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt No. 1670 received as advance fees from Ms. Reena Gautam of FYBCom vide ch. no. 337269 dtd. 15-08-2016		651		3,000.00
7-9-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000487 paid to Mr. Khan Mohd. Hussain Yusuf of FYBCom against advance fees received vide ch.no.010262/20-07-16		327=487	4,920.00	

Carried Over

45,350.00

58,750.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,350.00	58,750.00
7-9-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000488 paid to Ms. Shaikh Kaniz Suleman of SYBCom against advance fees received vide ch.no.937461/28-07-16		328=488	4,400.00	
23-9-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no. 1690 Amt. 1000/- Advance Fees from Ms. Heena Bhandari FYBCom vide che. no. 299771 dt. 09.09.2016		694		1,000.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no. 1693 Amt. 3000/- Advance Fees from Mr. Ravi Joshi SYBCom vide che. no. 043454 dt. 12.08.2016		695		3,000.00
28-9-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000574 paid to GAUTAM REENA SURESHKUMAR of SYBCom as advance fees received vide ch. no. 337269 dtd. 15-08 -2016 of IDBI Bank		413=574	3,000.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000575 paid to SHIAKH FIRDOUS RAFIQUE of FYBCom as advance fees received vide ch. no.595648 dtd. 26-08-16 of Axis Bank		414=575	3,000.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No. 000576 paid to NIKAM HARSHAL ASHOK of FYBCom as advance fees received vide che. no. 595648 dtd. 26-08-16 of Axis bank		415=576	3,000.00	
17-10-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No. 000614 being paid to Mr. Ravi Sanwamal Joshi - SYBCom- E-703 as advance fees received vide ch. no. 043454 dtd. 12-08-2016 of ICICI Bank.		451=614	3,000.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No. 000615 being paid to Ms. Heena S. Bhandari of FYBCom-E-634 as advance fees received vide ch. no. 299771 dtd. 09-09 -2016 of Indian Overseas Bank.		452=615	1,000.00	
22-10-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Ch no. 936683 dt. 11.08.2016 advance fees recd from Ms. Khan Saba Rs. 4400/- Receipt no. 2524		730		4,400.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Ch no. 595741 dt. 05.10.2016 advance fees recd from Ms. Shaikh Zubeda 3000/- Receipt no. 2526		731		3,000.00
8-11-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000637 being paid to Ms. Khan Saba Suleman student of SYBCom -B-215 as advanced fees received vide ch.no.936683 dtd. 11-08-2016 of DCB Bank		475=637	4,400.00	

Carried Over

67,150.00

70,150.00

continued ...



				Vch No.	Debit	Credit
	Brought Forward				67,150.00	70,150.00
8-11-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No. 000638 being paid to Ms. Shaikh Zubedakhatoon Mod. Naseem of FYBCom against advanced fees received vide 595741 dtd. 05-10-16 of Axis Bank of Naraindas Morbai Budhrani Trust			478=638	3,000.00	
26-11-2016	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no. 2551 & 2552 Advance fees for Mr. Ashish Shivharu & Mr. Akshay Trivedi vide che no. 004895 & 004894 Dt. 15.09. 2016 Amt. 2000/-			760		4,000.00
30-11-2016	Dr Bank of Baroda OD A/c. No.35020400000060 Receipt Ch.No.000452 dtd. 24-08-2016 paid to Ms. Rahat Parveen Firoz Shaikh as advance fees is being reversed due to not deposited.			767		4,920.00
5-12-2016	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000672 paid to MR. AASHISH SANTOSH SHGIVHARE of TYBCom against advance fees received vide ch. no. 004894 /15-09-16 of HDFC Bank of Suman R. Tulsiani Ch. Trust			509=672	2,000.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No. 000673 paid to MR. AKSHAY CHANDRAVADAN TRIVEDI of TYBCom against advance fees received vide Ch.No. 004895/15-09-2016 of HDFC bank of Suman R. Tulsani Ch. Trust			510=673	2,000.00	
3-1-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000452 paid to Ms. Rahat Parveen M. Firoz Shaikh as advanced fees received from her during the academic year 2016-17			541=703	4,920.00	
22-1-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no. 2151 Advance fees from Ms. Khan Umera Rs. 3000/- Che no. 633823 Dt. 05.01.2017			866		3,000.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no. 2152 Advance fees from Ms. Shaikh Uzmah Rs. 4000/- Che no. 633823 Dt. 05.01.2017			867		4,000.00
31-1-2017	Dr Bank of Baroda OD A/c. No.35020400000060 Receipt Ch.No.000615 being issued to Ms. Heena Sampatlal Bhandari against advance fees received from her which was not presented in the bank			889		1,000.00
3-2-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.00742 paid to Ms. Umera Nusrat Khan of FYBCom as advance fees against Ch. recd. from Naraindas Morbai Budhrani Trust no. 633823/5-1-17 for Rs. 7000/- jointly with Ms. Shaikh Uzman Riyaz of SYBCom.			579=742	3,000.00	

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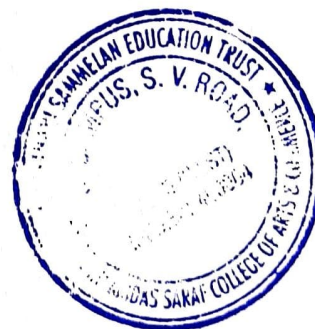
82,070.00

87,070.00

continued



Brought Forward		Vch No.	Debit	Credit
			82,070.00	87,070.00
3-2-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.00743 paid to Ms. Uzmah Riyaz Shaikh of SYBCom as advance fees against Ch. recd. from Naraindas Morbai Budhrani Trust no. 633823/5-1-17 for Rs. 7000/- jointly with Ms. Khan Umera Nasrat of FYBCom	580=743	4,000.00	
6-2-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no. 2241 Mr. Paras Chauhan FYBcom student Advane fees vide che no. 633799 Dt. 28.12.2016	901		5,000.00
9-2-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000762 paid to MS. HEEN SAMPATLAL BHANDARI as reimburse of advace fees paid by the trust, previously issued ch. no.000615/17-10-16 which was not presented in the bank by the drawee and asked for new cheque approved by B. Vaidya,	599=762	1,000.00	
27-2-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Ch.No.797609/27-01-2017 received as advance fees from Ms. Sana Bano Mohd. Jafari of TYBCom B-245 of Education Promotion Trust	950		3,000.00
	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No.000782 being paid to Mr. Paras Jayanti Chauhan of FYBCom as advance fees received from the trust Naraindas Morbai Budhrani Trust vide ch. no.633799 /28-12-16 of axis bank	624=782	5,000.00	
2-3-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (16-17) Ch.No. 000777 being paid to Ms. Sana Bano Mohd. Kazmain Jafari of TYBCom -B-245 as advanced fees received from Educatin Promotion trust vide cheque no. 797609/27 -01-17	619=777	3,000.00	
			95,070.00	95,070.00



GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

Advance Fee Ledger Account

1-Apr-2016 to 31-Mar-2017

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
18-5-2016	Dr BOB: 35020100005165 MS. SAMRUDDHI TAJAL SYBMM STUDENT FEES RECIVED FROM TRUST	Recolpt	O=157		16,720.00	
8-6-2016	Dr BOB: 35020100005165 Ch.No.207944 dtd. 06-06-2016 for Rs. 12000/- received against receipt No. 171	Receipt	SBI=171		12,000.00	
10-6-2016	Dr BOB: 35020100005165 Advance Fees Received against receipt no. 179 Ch. No. 000783 dtd. 05-06-2016 for Rs. 6800/-	Receipt	TFM=179		6,800.00	
18-6-2016	Dr BOB: 35020100005165 Fees Received from Ms. Muskan Joshi of SYBFM vide Ch. No. 392205 dtd. 12-06 -2016	Receipt	OTH=192		5,000.00	
22-6-2016	Dr BOB: 35020100005165 Received from Ms. Misbah Adma student of TYBBI against Receipt No. 196	Receipt			10,000.00	
13-7-2016	Cr Bank of Baroda OD A/c. No. 350204000000061 Ch.No. 000128 against fees received vide cheque no. 127117 dtd. 17-05-2016 for 16720/- to Ms. Samruddhi Deepak Jajal for SYBMM	Payment (16-17)	84=128	16,720.00		
	Cr Bank of Baroda OD A/c. No. 350204000000061 Payment against advance fees received from Ms. Mehjabin Yunusbhai Vahora of SYBCBI received cheque no. 207944 dtd. 06-06-2016	Payment (16-17)	85=120	12,000.00		
	Cr Bank of Baroda OD A/c. No. 350204000000061 Payment against advance fees to Ms. Avesh Arifadamabu Chawhan of TYBFM received vide cheque no. 000783 dtd. 05-06-2016 for Rs. 6800/-	Payment (16-17)	86=121	6,800.00		
	Cr Bank of Baroda OD A/c. No. 350204000000061 Ch.No. 000122 dtd. 13-07-2016 Payment against advance fees received from Ms. Muskan Joshi of SYBFM, vide cheque no. 392205 dtd. 12-06-2016	Payment (16-17)	87=122	5,000.00		
	Cr Bank of Baroda OD A/c. No. 350204000000061 Ch. No. 000123 dtd. 13-07-2016 payment against advance fees received from Ms. Misbah Adam vide ch. no. 002482 dtd. 08 -05-2016 for Rs. 10000/-	Payment (16-17)	88=123	10,000.00		
20-7-2016	Dr BOB: 35020100005165 Ch.No.0004337 dtd. 21-06-2016 Received from Ms. Soni Darshita of TYBCAF as advance fees from the Trust	Receipt	OTH=575		3,000.00	
				50,520.00	53,520.00	

Carried Over

continued



	Vch Type	Vch No.	Debit	Credit
Brought Forward			50,520.00	53,520.00
20-7-2016 Dr BOB: 35020100005165 <i>Ch.No.001638 dtd. 03-06-2016 Received from Ms. Soni Darshita of TYBCAF as advance fees from the Trust</i>	Receipt	OTH=575		1,500.00
22-7-2016 Dr BOB: 35020100005165 <i>Ch.No. 004618 dtd. 16-07-2016 for Rs. 2000/- received from Mr. Harsh Shah vide receipt no. 583 dtd. 22-07-2016</i>	Receipt			2,000.00
2-8-2016 Cr Bank of Baroda OD A/c. No. 35020400000061 <i>Ch.No. 000143 being paid to Ms.Soni Darshita Tarunkumar of TYBCAF Students against advance fees received from her vide cheque nos. 0004337 dtd. 21-06-2016 for Rs. 3000 & 0001638 dtd. 3-06-2016 for Rs. 1500/-</i>	Payment (16-17)	107==143	4,500.00	
Cr Bank of Baroda OD A/c. No. 35020400000061 <i>Ch.No. 000144 being paid to Mr. Shah Harsh Shailesh of TYBCAF against advance fees received from him vide cheque no. 0004618 dtd. 16-07-2016</i>	Payment (16-17)	108==144	2,000.00	
6-8-2016 Dr BOB: 35020100005165 <i>Receipt No. 596, Ch. No. 415956 dtd. 01-08 -2016 received from Mr. Mohd. farokh Mohd. Irfan Shaikh of TYBCAF</i>	Receipt	OTH=596		5,000.00
Dr BOB: 35020100005165 <i>Receipt No. 596, Ch. No. 046737 dtd. 04-08 -16 received from Mr. Mohd. Farokh Mohd. Irfan Shaikh TYBCAF</i>	Receipt	OTH=596		13,500.00
9-8-2016 Dr BOB: 35020100005165 <i>Receipt No. 1501, Ch. No. 451483 dtd. 04 -07-16 received from Ms. Usha Kanojiya of TYBBI</i>	Receipt	OTH=1501		5,000.00
24-8-2016 Cr Bank of Baroda OD A/c. No. 35020400000061 <i>Ch.No.000163 paid to Mr. Mohd. Farokh Mohd Dirfan Shaikh against advance fees received of FYBCAF academic year 2016 -17</i>	Payment (16-17)	124=163	18,500.00	
Cr Bank of Baroda OD A/c. No. 35020400000061 <i>Ch.No.000164 paid against advance fees received from Ms. Usha Radheshyam Kanojiya of TYBCBI academic year 2016-17</i>	Payment (16-17)	125=164	5,000.00	
28-8-2016 Dr BOB: 35020100005165 <i>Ch.No. 936796 dtd. 25-08-2016 for Rs. 4000 /- received from Ms. Bukhari Shadab FYBMS vide receipt 1538</i>	Receipt	OTH=1538		4,000.00
29-8-2016 Dr BOB: 35020100005165 <i>Ch.No.093831 dtd. 23-07-16 for Rs. 5000/- received from Ms. Komal Vyas of MCom Management</i>	Receipt	OTH=1543		5,000.00

Carried Over



80,520.00

89,520.00

continued.

SARAF COLLEGE - SELF FINANCE
 Ledger Account : 1-Apr-2016 to 31-Mar-2017

Particulars		Vch Type	Vch No.	Debit	Credit
Brought Forward				80,520.00	89,520.00
30-8-2016	Dr BOB: 35020100005165 Receipt No. 1548 ch. no. 276113 dtd. 25-08-16 received from Mr. Rajkumar Prasad of FYBMM as advance fees	Receipt	OTH=1548		11,000.00
1-9-2016	Dr BOB: 35020100005165 Ch.No. 027844 dtd. 06-07-2016 for Rs. 1000/- received from Ms. Singh Sonali of M.Com Accountancy as advance fees vide receipt no. 1551	Receipt	OTH=1551		1,000.00
	Dr BOB: 35020100005165 Ch.No.052219 dtd. 04-06-2016 for Rs. 1500/- received from Ms. Singh Sonali of M.Com A/c. as advance fees vide receipt no. 1551	Receipt	OTH=1551		1,500.00
23-9-2016	Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No.000292 paid to NAVIN RAJKUMAR PRASAD of FYBMM Semester I against advance fees received vide cheque no. 276113/25-08-16 drawn on IDBI Bank	Payment (16-17)	249=292	11,000.00	
27-9-2016	Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No.000296 paid to Mr. Bukhari Mohdshadab Mohdsalim as advanced fees received from him vide ch. no.936796 dtd. 25-08-2016 of DCB Bank.	Payment (16-17)	253=296	4,000.00	
30-9-2016	Dr BOB: 35020100005165 Advanced Fees received from Ms. Sonali Soni M. Com I student wide che no. 125759 Dt. 22.08.2016 Receipt no. 1591	Receipt	OTH=1591		2,000.00
	Dr BOB: 35020100005165 Advanced Fees received from Ms. Darshita Soni TYBCAF student wide che no. 164235 Dt. 02.08.2016 & Che no. 308003 Dt. 02.09.2016 Receipt no. 1592	Receipt	OTH=1592		6,250.00
	Cr BOB: 35020100005165 Ch.No. 052219 / 04-06-16 cheque dishonoured due to overlapsed of date	Payment (16-17)	131	1,500.00	
7-10-2016	Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No.000308 paid to Ms. Soni Sonali Tarunkumar as advanced fees received vide ch. no. 027844 dtd. 06-07-16	Payment (16-17)	266=308	1,000.00	
27-10-2016	Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No. 000322 paid as reimburse of advanced fees received from Ms. Soni Darshita of TYBCAF B-123 vide cheque no. 164235 /02-08-16 and 308003/02-09-16	Payment (16-17)	280=322	6,250.00	
	Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No. 000323 paid as reimburse of advance fees received from Ms. Sonali Soni of MCom vide Ch.No. 125759/22-08-2016	Payment (16-17)	281=323	2,000.00	

Carried Over



1,06,270.00 1,11,270.00

continued ..

Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
Brought Forward				
4-1-2017 Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No.000373 being paid to Ms. Komal B. Vyas student of MCOM Part I (Management) against Ch. No. 093831 /23-07-16 of Union Bank of India, Malad E as advance Fees during the academic year 2016-17.	Payment (16-17)	331=373	1,06,270.00 5,000.00	1,11,270.00
27-1-2017 Dr BOB: 35020100005165 Receipt no. 1865 = 1 @ 6240/- Advance fees form Mr. Navin Prasad FYBMM vide che. no. 301771 Dt. 07.01.2017	Receipt	OTH=1865		6,240.00
Cr BOB: 35020100005165 Being che reject for funds insufficient Mr. Navin Prasad FYBMM student	Payment (16-17)	OTH=1865	6,240.00	
31-3-2017 Dr BOB: 35020100005165 Mr. Navin prasad FYBMM student paid the advace fees	Receipt	OTH=		6,000.00
Cr Closing Balance			1,17,510.00 6,000.00 1,23,510.00	1,23,510.00 1,23,510.00



GHANSHYAMDAS SARAF COLLEGE OF COMMERCE

Advance Fee

Ledger Account

1-Apr-2015 to 31-Mar-2016

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
17-5-2015	Dr Bank of Baroda A/c.35020100000005 CHQ. NO. 100359 RECD. FROM KAJOL N. VORA OF TYBCOM 2015-16 TOWARDS ADVANCE FEES	Receipt	271		5,000.00	
	Dr Bank of Baroda A/c.35020100000005 CHQ. NO. 100360 RECD. FROM RITU P. PATEL OF TYBCOM 2015-16 TOWARDS ADVANCE FEES	Receipt	272		5,000.00	
	Dr Bank of Baroda A/c.35020100000005 CHQ. NO. 073344 RECD. FROM PRIYA D. JAIN OF TYBCOM 2015-16 TOWARDS ADVANCE FEES	Receipt	273		4,770.00	
3-5-2015	Cr Bank of Baroda A/c.35020100000005 CHQ. NO. 002069 AMT. PAID FOR ADVANCE FEE RECD. FROM KAJOL N. VORA OF TYBCOM 2015-16	Payment	53	5,000.00		
	Cr Bank of Baroda A/c.35020100000005 CHQ. NO. 002068 AMT. PAID FOR ADVANCE FEE RECD. FROM PRIYA DINESH JAIN OF TYBCOM 2015-16	Payment	52	4,770.00		
	Cr Bank of Baroda A/c.35020100000005 CHQ. NO. 002070 AMT. PAID FOR ADVANCE FEE RECD. FROM RITU P. PATEL OF TYBCOM 2015-16	Payment	54	5,000.00		
18-6-2015	Dr Bank of Baroda A/c.35020100000005 CHQ. NO. 154116 / 9.5.15 UBI ADVANCE FEES RECD VIDE RECT NO. 2129 DT. 10. 06.2015	Receipt	427		4,770.00	
	Dr Bank of Baroda A/c.35020100000005 CHQ. NO. 107472 / 12.05.15 ADVANCE FEES RECD VIDE RECT NO. 2145 DT. 18.06.2015	Receipt	429		6,470.00	
7-7-2015	Dr Bank of Baroda A/c.35020100000005 CHQ. NO. 002179 ADVANCE FEES RECD VIDE RECT NO. 2197 DT. 7-7-2015	Receipt	568		2,000.00	
	Dr Bank of Baroda A/c.35020100000005 CHQ. NO. 001944 ADVANCE FEES RECD VIDE RECT NO. 2191 DT. 4-7-2015	Receipt	569		2,000.00	
	Dr Bank of Baroda A/c.35020100000005 CHQ. NO. 177350 ADVANCE FEES RECD	Receipt	570		6,000.00	
14-7-2015	Dr Bank of Baroda A/c.35020100000005 CHQ. 243238 ADVANCE FEES RECD VIDE RECT NO. 2411 DT. 10-07-2015	Receipt	646		4,920.00	
	Dr Bank of Baroda A/c.35020100000005 CHQ. 093461 ADVANCE FEES RECD VIDE RECT NO. 2412 DT. 10-07-2015	Receipt	647		6,800.00	
	Carried Over			14,770.00	47,730.00	



continued ..

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,770.00	47,730.00
14-7-2015	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ. 044690 ADVANCE FEES RECD VIDE RECT NO. 2414 DT. 10-07-2015		648		4,920.00
	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ. 002203 / 27.06.2015 HDFC BANK ADVANCE FEES RECD VIDE RECT NO. 2406 DT 09-07-2015		649		2,000.00
23-7-2015	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ. 971585 / 15.07.2015 INDIAN OVERSEAS BANK ADVANCE FEES RECD VIDE RECT NO. 2445 DT 23-07-2015		737		4,920.00
5-8-2015	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002440 ADVANCE FEES REFUNDED TO MS. MEMON HEENA OF TYBCOM-C-339 - 2015-16 ==CHQ.IN FAVOUR OF HER MOTHER "MEMON SHABANA AFZAL"		002440	4,770.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002441 ADVANCE FEES REFUNDED TO MS. KAMINI H. SOLANKI OF FYBCOM-D-552 - 2015-16		002441	4,920.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002442 ADVANCE FEES REFUNDED TO MS. AASHISH S. SHIVHARE OF SYBCOM-D-474 - 2015-16		002442	2,000.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002443 ADVANCE FEES REFUNDED TO MS. RUMAN V. QURESHI OF TYBCOM-C-403 - 2015-16		002443	6,000.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002444 ADVANCE FEES REFUNDED TO MS. AKSHAY TRIVEDI SYBCOM - D - 531 - 2015-16		002444	2,000.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002445 ADVANCE FEES REFUNDED TO MS. NIKITA B. SHETH TYBCOM-A-53 - 2015-16		002445	6,470.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002446 ADVANCE FEES REFUNDED TO MS. POOJA R. PATRA TYBCOMC-A-393 - 2015-16		002446	2,000.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002447 ADVANCE FEES REFUNDED TO MS. MOHD ALL NASIR ARAB FYBCOM-A-16 - 2015-16 === CHQ. IN FAVOUR OF SISTER SHAGUFTA NASIR ARAB		002447	4,920.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002448 ADVANCE FEES REFUNDED TO MS. KHAN KAUSAR M. TYBCOM-E-680 - 2015-16 ===		002448	6,800.00	

Carried Over

54,650.00

59,570.00

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SHYAMDAS SARAF COLLEGE OF COMMERCE

Advance Fee Ledger Account : 1-Apr-2015 to 31-Mar-2016

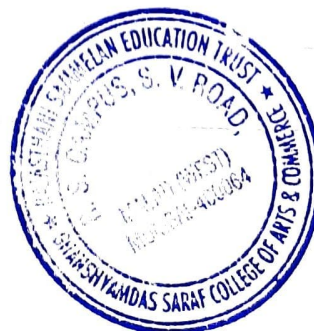
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,650.00	59,570.00
5-8-2015	Cr Bank of Baroda A/c.35020100000005 Payment CHQ.NO. 002245 ADVANCE FEES REFUNDED TO MS. SOHAI MUSHTAQ K. FYBCOM-B-208 - 2015-16 ===		002245	4,920.00	
6-8-2015	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ.NO. 787025 ADVNCE FEES COLLECTED VIDE RECT NO. 2601 / 3.8. 2015		887		1,000.00
13-8-2015	Dr Bank of Baroda A/c.35020100000005 Receipt 787033 advance fees recd vide rect no. 2688 / 13.8.2015		931		2,500.00
1-9-2015	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ. 120898 ADVANCE FEES RECD FROM QURESHI RUKSAR MOHD. NIZAM OF TYBCOM 2015-16		1030		6,000.00
	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ. 002086 ADVANCE FEES RECD FROM QURESHI RUKSAR MOHD. NIZAM OF TYBCOM 2015-16		1031		2,000.00
	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ. 772355 ADVANCE FEES RECD FROM KYATI P. KHATRI rect no. 2764		1032		1,770.00
10-9-2015	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ.NO. 031457 ADVANCE FEES RECD. FROM RUKSAR SALIM JUNGBARI rect no. 3054		1079		6,970.00
16-9-2015	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ. NO. 934399 ADVANCE FEES RECD. FROM MS. KHAN SANA S. OF FYBCOM 2015-16 rect no. 3078		1106		3,000.00
23-9-2015	Dr Bank of Baroda A/c.35020100000005 Receipt CHQ.NO. 933774 ADVANCE FEES RECD FROM QURESHI GULAKSHA		1134		3,500.00
24-9-2015	Cr Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 002533 ADVANCE FEES REFUNDED TO MS. KHAN AFREEN LIYAKAT== FYBCOM-B-219-2015-16==		002533	1,000.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 002534 ADVANCE FEES REFUNDED TO MS. SHAIKH KANIZ SULEMAN==FYBCOM - E - 701 - 2015-16 = =		002534	2,500.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 002535 ADVANCE FEES REFUNDED TO MS. KHATRI KHYATI PANKAJ = TYBCOM -C-306-2015-16==		002535	1,770.00	
	Cr Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 002536 ADVANCE FEES FEFUNDED TO MS. JUNGBARI RUKHSAR SALIM==FYBCOM-F-830-2015-16==		002536	6,970.00	

Carried Over

71,810.00

86,310.00

continued ...



SHYAMDAS SARAF COLLEGE OF COMMERCE

nce Fee Ledger Account : 1-Apr-2015 to 31-Mar-2016
Date Particulars Vch Type

Page 4

Brought Forward

Vch No. Debit Credit
71,810.00 86,310.00

24-9-2015	Cr	Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 002537 ADVANCE FEES REFUNDED TO MS. KHAN SANA SULEMAN - FYBCOM - F - 830 - 2015-16 =	002537	3,000.00	
28-9-2015	Dr	Bank of Baroda A/c.35020100000005 Recolpt chq no. 185090 recd from ms. fatema saifudding aurangabadwala of sybcom A-10.	1145		3,000.00
7-10-2015	Cr	Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 002557 ADVANCE FEES REFUNDED TO MS. FATEMA SAIFUDDIN AURANGABADWALA OF SYBCOM-A-10 -2015-16.	002557	3,000.00	
	Cr	Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 002558 ADVANCE FEES REFUNDED TO MS. QURESHI GULAKSHA A. OF TYBCOM- F- 763- 2015-16.	002558	3,500.00	
	Cr	Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 02559 ADVANCE FEES REFUNDED TO MS. QURESHI RUKSAR MOHD. NIJAM OF TYBCOM - F - 764 - 2015 -16.	002559	8,000.00	
27-10-2015	Dr	Bank of Baroda A/c.35020100000005 Receipt CHQ. NO. 303284 DT. 18.09.15 ADVANCE FEES RECD. FROM MS SAHU SANTOSHI M. = FYBCOM - E - 719 FOR THE A. Y. 2015-16.	1219		1,000.00
	Dr	Bank of Baroda A/c.35020100000005 Receipt CHQ.NO. 303402 DT. 18.09.15 ADVANCE FEES RECD. FROM MS. SAHU BHARTIKUMARI MOHAN OF FYBCOM - E - 720 (2015-16)	1220		1,000.00
28-10-2015	Cr	Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 002628 ADVANCE FEES REFUNDED TO MS. SAHU SANTOSHI MOTILAL = FYBCOM -E-719 (2015-16)	002628	1,000.00	
	Cr	Bank of Baroda A/c.35020100000005 Payment CHQ. NO. 002629 ADVANCE FEES REFUNDED TO MS. SAHU BHARTI MOHAN = FYBCOM - E - 720 (2015-16).	002629	1,000.00	
				91,310.00	91,310.00



GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

Advance Fee Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-6-2015	Dr BOB: 35020100000171 BEING FEES RECEIVED FROM TRUST MS. MISBAH ADAM SUTHRIWALA REC. NO. 5621 DT 13.06.15	Recolpt	O=5621		8,000.00
15-6-2015	Dr BOB: 35020100000171 BEING FEES RECEIVED FROM TRUST MR. CHAWHAN AVESH A SYBFM	Recelpt	O=5626		5,000.00
18-6-2015	Dr BOB: 35020100000171 BEING FEES RECEIVED FROM TRUST MR. MEHJABIN VOHRA FYBCBI	Recelpt	O=5629		12,000.00
	Dr BOB: 35020100000171 BEING FEES RECEIVED FROM TRUST MR.BHANDARI AKSHAY SYBCAF	Receipt	O=5651		8,260.00
10-7-2015	Dr BOB: 35020100000171 BEING FEES COLLECTED REC. NO.5657 MS. JOSHI MUSKAAN FEES RECEIVED FROM TRUST	Receipt	5657		5,000.00
11-7-2015	Dr BOB: 35020100000171 BEING FEES COLLECTED REC. NO.5684 MS. KANOJIA USHA FEES RECEIVED FROM TRUST	Receipt	5684		1,500.00
15-7-2015	Dr BOB: 35020100000171 BEING FEES COLLECTED REC. NO. 5695 MS. SONALI SONI FEES RECEIVED FROM TRUST	Receipt	5695		5,000.00
	Dr BOB: 35020100000171 BEING FEES COLLECTED REC. NO. 5696 MS. DARSHITA SONI FEES RECEIVED FROM TRUST	Receipt	5696		5,000.00
20-7-2015	Dr BOB: 35020100000171 BEING FEES COLLECTED REC. NO.5904 MS. SONI DARSHITA FEES RECEIVED FROM TRUST	Receipt	5904		1,500.00
	Dr BOB: 35020100000171 BEING FEES COLLECTED REC. NO.5905 MS. SONI SONALI FEES RECEIVED FROM TRUST (RS.1500/- & RS.2000/-)	Receipt	5905		3,500.00
22-7-2015	Dr BOB: 35020100000171 BEING FEES COLLECTED REC. NO.5907 MS. SHAH HARSH FEES RECEIVED FROM TRUST	Receipt	5907		16,520.00
3-8-2015	Dr BOB: 35020100000171 CHQ.NO.235535 MS. USHA KANOJIA SYBCBI FEES RECIVED FROM TRUST	Receipt	O=		5,000.00

Carried Over

76,280.00

continued ...



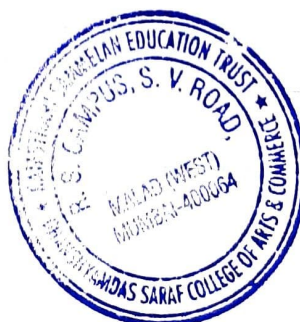
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,280.00
5-8-2015	Cr BOB: 35020100000171 CHQ.NO.1361 PAID MR. MISBAH ADAM SYBBI STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5621 DT 13.06.15	Payment	98==1361	8,000.00	
	Cr BOB: 35020100000171 CHQ.NO.1362 PAID MS. SONALI T SONI STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5695 DT 14.07.15	Payment	99==1362	5,000.00	
	Cr BOB: 35020100000171 CHQ.NO.1363 PAID MS. DARSHITA T SONI STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5696 DT 14.07.15	Payment	100==1363	5,000.00	
	Cr BOB: 35020100000171 CHQ.NO.1364 PAID MS. AVESH CHAWHAN STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5626 DT 26.06.15	Payment	101==1364	5,000.00	
	Cr BOB: 35020100000171 CHQ.NO.1365 PAID MS. MEHJABIN VOHRA STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5629 DT 18.06.15	Payment	102==1365	12,000.00	
	Cr BOB: 35020100000171 CHQ.NO.1366 PAID MS. BHANDARI AKSHAY STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5651 DT 30.06.15	Payment	103==1366	8,260.00	
	Cr BOB: 35020100000171 CHQ.NO.1367 PAID MS. MUSKAAN JOSHI STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5657 DT 03.07.15	Payment	104==1367	5,000.00	
	Cr BOB: 35020100000171 CHQ.NO.1368 PAID MS. USHA R KANOJIA STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5847 DT 11.07.15	Payment	105==1368	1,500.00	
	Cr BOB: 35020100000171 CHQ.NO.1369 PAID MS. DARSHITA T SONI STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5904 DT 20.07.15	Payment	106==1369	1,500.00	
	Cr BOB: 35020100000171 CHQ.NO.1370 PAID MS. SONALI T SONI STUDENTS FEES RECEIVED FROM TRUST OTHER REC.NO.5905 DT 20.07.15	Payment	107==1370	3,500.00	
11-8-2015	Dr BOB: 35020100000171 CHQ.NO.736978 MS. SHAIKH SHADAB TYBFM FEES RECIVED FROM TRUST	Receipt			1,500.00
	Dr BOB: 35020100000171 CHQ.NO.786979 MS. SHAIKH IRFAN TYBFM FEES RECIVED FROM TRUST	Receipt			1,500.00

Carried Over

54,760.00

79,280.00

continued



	Brought Forward						
20-8-2015	Dr BOB: 35020100000171 CHQ.NO.148866 MS. SAYYED SHAHEEN FEES RECEIVED FROM TRUST	Receipt			54,760.00		79,280.00
						8,000.00	
	Dr BOB: 35020100000171 CHQ.NO.001984 MR HARSH SHAH SYBCAF FEES RECIVED FROM TRUST	Receipt				2,000.00	
	Dr BOB: 35020100000171 CHQ.NO.002855 MR YADAV SUPRIYA TYBCBI FEES RECIVED FROM TRUST	Receipt				12,800.00	
5-9-2015	Cr BOB: 35020100000171 CHQ.NO.1394 PAID TO MS. USHA KANOJIA SYBCBI	Payment	128==1393		5,000.00		
	Cr BOB: 35020100000171 CHQ.NO.1395 PAID TO IRFAN SHAIKH TYBFM	Payment	129==1395		1,500.00		
	Cr BOB: 35020100000171 CHQ.NO.1396 PAID TO SHADAB SHAIKH TYBFM	Payment	130==1396		1,500.00		
	Cr BOB: 35020100000171 CHQ.NO.1397 PAID TO SAYYED SHAHEEN TYBSC.IT	Payment	131==1397		8,000.00		
	Cr BOB: 35020100000171 CHQ.NO.1398 PAID TO SHAH HARSH SYBCAF	Payment	132==1398		2,000.00		
	Cr BOB: 35020100000171 CHQ.NO.1399 PAID TO YADAV SUPRIYA TYBCBI	Payment	133==1399		12,800.00		
	Cr BOB: 35020100000171 CHQ.NO.1400 PAID TO MR. HARSH SHAH SYBSCAF FEES RECEIVED FROM TRUST REFUNDED	Payment	134==1400		16,520.00		
10-9-2015	Dr BOB: 35020100000171 FEES RECEIVED FROM TRUST MS. RUBINA KHAN TYBCAF	Receipt					6,000.00
	Dr BOB: 35020100000171 FEES RECEIVED FROM TRUST MS. SAYYED SHAHEEN TYBSC.IT	Receipt					14,000.00
21-9-2015	Cr BOB: 35020100000171 CHQ.NO.1494 PAID TO MS. TEJAL GANDHI TYBSC.IT FEES RECIVED FROM TRUST REFUND TO STUDENT	Payment	226==1494		14,000.00		
	Cr BOB: 35020100000171 CHQ.NO.1495 PAID TO MS. KHAN RUBEENA TYBCAF FEES RECIVED FROM TRUST REFUND TO STUDENT	Payment	227==1495		6,000.00		
30-9-2015	Dr FYBAF Being fees collected full years	Journal	39				11,24,895.00
	Dr FYBBI being collected full year fees	Journal	41				50,37,070.00
	Carried Over				1,22,080.00		62,84,045.00

continued



SHYAMDAS SARAF COLLEGE - SELF FINANCE

ance Fee Ledger Account : 1-Apr-2015 to 31-Mar-2016

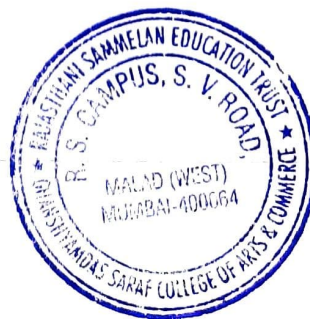
Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,080.00	62,84,045.00
30-9-2015	Dr SYBAF being full year fees	Journal	42		51,58,865.00
	Dr TYBAF being full year fees	Journal	43		45,39,540.00
	Dr M COM PART I being full year fees	Journal	44		19,22,230.00
1-10-2015	Cr FYBAF	Journal	49	1,77,82,600.00	
3-10-2015	Dr BOB: 35020100000171 CHQ.NO.989405 MS. BARIA VAISHAVI SYBCAF FEES RECEIVED FROM TRUST	Receipt	O=2985		1,200.00
14-10-2015	Cr BOB: 35020100000171 CHQ.NO.1568 PAID TO MS. BARIA VAIBHAVI FOR SYBCAF FEES RECEIVED FROM TRUST AMOUNT REFUNDED	Payment	296==1568	1,200.00	
15-10-2015	Dr BOB: 35020100000171 BEING REC.NO.3815 FEES RECIVED FROM TRUST MS. SONI SONALI TYBCAF STUDENTS	Receipt	O=3815		3,200.00
	Dr BOB: 35020100000171 BEING REC.NO.3816 FEES RECIVED FROM TRUST MS. SONI DARSHIT SYBCAF STUDENTS	Receipt	O=3816		3,400.00
19-10-2015	Cr BOB: 35020100000171 CHQ.NO.1582 PAID TO MS. SONI DARSHIT SYBCAF STUDENT FEES REFUNDED	Payment	305==1582	3,400.00	
	Cr BOB: 35020100000171 CHQ.NO.1583 PAID TO MS. SONI SONALI TYBCAF STUDENT FEES REFUNDED	Payment	306==1583	3,200.00	
7-12-2015	Dr BOB: 35020100000171 MS SONI DARSHITA SYBCAF STUDENT FEES RECEIVED FROM TRUST ==== =OLD CHQ.NO.1582 DT 19.10.2015 CANCELLED DT 07.12.15	Receipt			3,400.00
	Cr BOB: 35020100000171 CHQ.NO. 1608 MS SONI DARSHITA SYBCAF STUDENT FEES RECEIVED FROM TRUST =====OLD CHQ.NO.1582 DT 19.10.2015 CANCELLED DT 07.12.15	Payment	330==001608	3,400.00	
10-12-2015	Dr BOB: 35020100000171 FEES RECEIVED FROM TRUST MISBAH ADAM SUTHRIWALA SYBCBI STUDENT	Receipt	O		5,000.00
	Dr BOB: 35020100000171 FEES RECEIVED FROM TRUST SONI DARSHITA SYBCAF	Receipt	O=3858		1,200.00
11-12-2015	Cr BOB: 35020100000171 CHQ.NO.1615 PAID TO SONI DARSHITA SYBCAF FEES RECEIVED FROM TRUST	Payment	337==001615	1,200.00	

Carried Over

1,79,17,080.00 1,79,22,080.00

continued



Brought Forward

11-12-2015 Cr

BOB: 35020100000171
CHO NO. 1610

CHQ.NO.1616 PAID TO MS. MISBAH
ADAM SUTHRIWALA SYBCBI FEES
RECEIVED FROM TRUST

ADAM SUTHRIWALA SYBCBI FEES
RECEIVED FROM TRUST

RECEIVED FROM TRUST

Payment

338==001616

1,79,17,080.00

1,79,22,080.00

5,000.00

1,79,22,080.00

1,79,22,080.00



GHANSHYAMDAS SARAF COLLEGE OF COMMERCE

Advance Fee

Ledger Account

1-Apr-2017 to 31-Mar-2018

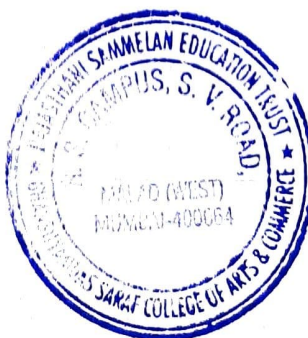
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-5-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Ch.No.000800/3-5-17 received from Ms. Choradia Dipika R. of TYBCom as advance fees for the year 2017-18 vide receipt no. 3872/08-05-17(TYBCom Receipt No, 748/08 -05-17)	Receipt	86		7,970.00
	Cr Bank of Baroda OD A/c. No.35020400000060 Ch.No.000833 being paid to Ms, Choradia Dipika R. of TYBCom against advanced fees received vide ch. no. 000800/03-05-17. Her TYBCom receipt no. 748/08-05-17	Payment (17-18)	31=833	7,970.00	
9-5-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt No. 3879 = 1 @ 7850/- advance fees of Ms. Sayyed Waliya Fatima TYBcom student	Receipt	93		7,850.00
3-6-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Ch.No.000858 paid to Ms. Waliya Fatima Azadar Hussain TYBCom as advance fees received from Progressive Educational Welfare Trust	Payment (17-18)	59=858	7,850.00	
27-6-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Ms. Tanvi Vaidya Fybcom student paid advance fees RS.5000/-	Receipt	222		5,000.00
28-6-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Mr. Sohail Kaluwala paid Advance fees	Receipt	230		7,970.00
	Cr Bank of Baroda OD A/c. No.35020400000060 Ch.No.000870 paid to Ms. Vaidya Tanvi of FYBCom as advance fees received from 451171/15-06-17 of Syndicate Bank, Malad East	Payment (17-18)	71=870	5,000.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Ch.No.000871 paid to MR. KALUWALA SOHAIL MUSHTAQ as advace fees received vide ch. no. 273613/07-06-17 ofexcellent co-Op Bank from Market Halai Memon Jamat trust	Payment (17-18)	72=871	7,970.00	
18-7-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt no 3963 = 1 @ 4500/- Ms. Khan saba suleman TYBcom student for advance fees	Receipt	304		4,500.00
20-7-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt no 3968 = 1 @ 3985/- Ms. Arah Mohd Alam Nasir TYBcom student for advance fees	Receipt	310		3,985.00

Carried Over

28,790.00

37,275.00

continued ...



SHYAMDAS SARAF COLLEGE OF COMMERCE

Advance Fee Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,790.00	37,275.00
25-7-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (17-18) Ch.No.000899 being paid to Ms. Khan Saba Suleman of TYBCom C -310 as advance fees received vide ch. no. 938284/17-07 -2017 from Mumbai Suburban Halai Memon Social Welfare Trust		100=899	4,500.00	
2-8-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt No. 3987 = 1 @ 4500/- Mr. Shaikh Kaiyz paid advance fees Rs. 4500/-		350		4,500.00
7-8-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no 3997 = 1 @ 2000/- Ms. Afreen Khan TYBcom paid advance fees		363		2,000.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt wrongly deposit		364		5,000.00
21-8-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (17-18) Ch.No.000918 being paid to Ms. Kaniz Suleman Shaikh of TYBCom class as advance fees received vide ch. no. 883099 /939068/28-07-17 & 27-07-17 from Mumbai Suburban Social Welfare & MHADA Muslim Association		117=918	4,500.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (17-18) Ch.No.000919 being paid to Ms. Afreen Liyakat Khan of TYBCom class as advance fees received vide ch. no. 568885/16-06-17 from New Mhada Muslim Welfare Trust		118=919	2,000.00	
22-8-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no 4913 = 1 @ 1500/- Ms. Sadekha Ismail Shaikh paid advance fee		391		1,500.00
4-9-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (17-18) Ch.No.000928 being paid to Mr. Mohd. Alam Ali nasir Arab students of TYBCom E against advance fees received vide Ch.No. 157030/03-07-17 from Rabia Abdul Kader Milwala Trust		133=928	3,985.00	
2-9-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no 4965 = 1 @ 3710/- paid advance fees Ms. Umera Khan SYBCOM		426		3,710.00
18-9-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Payment (17-18) Ch.No.000944 being paid to Ms. Sadekha Ismail Shaikh student of FYBCom as refund of advance fees received vide ch. no. 836461/18-08-17 from New Mhada Muslim Welfare Trust. Application is attached		156=944	1,500.00	
25-9-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no 5416 = 1 @ 5220/- Mr. Khan Mohammad Yusuf SYBCOM student paid advance fees		460		5,220.00
28-9-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Receipt no 5437 = 1 @ 8000/- Ms Archi mohd yumus h FYBCOM		471		8,000.00
	Carried Over			45,275.00	67,205.00



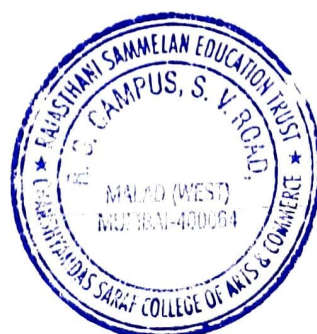
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SHYAMDAS SARAF COLLEGE OF COMMERCE

ance Fee Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,275.00	67,205.00
28-9-2017	Cr BANK OF BARODA DEPOSIT A/C 3502010005172 Wrong entry	Payment (17-18)	OTH	5,000.00	
6-10-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt no 5457 = 1 @ 4000/- Shaikh Uzmah Riyaz	Receipt	490		4,000.00
7-10-2017	Cr Bank of Baroda OD A/c. No.35020400000060 Ch.No.000958 being paid as refund of advance fees received from Ms. Khan Umera Nusrat of SYBCom (17-18) vide ch. no.157262/29-07-17 from Rabia Abdul Kader Millwalla Trust as per attached application	Payment (17-18)	173=958	3,710.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Ch.No.000959 being paid as refund of advance fees received from Ms. Arshi Mohd. Yunus Hashmi of FYBCom recd. vide ch. no. 316093/10-7-17 from Jamiat Ulamae Relief Foundation for Rs. 8000/-	Payment (17-18)	174=959	8,000.00	
	Cr Bank of Baroda OD A/c. No.35020400000060 Ch.No.000960 being paid as refund of advance fees recd. from Khan Mohd. Hussain Yusuf of SYBCom vide ch. no. 004818/23-09-17 from Haji Haroon Siddick Ch. Trust for Rs. 5220/-	Payment (17-18)	175=960	5,220.00	
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt no 5473 = 1 @ 3000/- Shiakh Firdous	Receipt	493		3,000.00
16-10-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Advance fees paid	Receipt	516		1,200.00
30-10-2017	Cr Bank of Baroda A/c.35020100000005 Ch.No.003076 being paid to Mr. Shaikh Firdous Rafique of SYBCom as advance fees received vide ch. no. 700056/11-09-17 from Naraindas Morbai Budhrani Trust	Payment (17-18)	05=91=3076	3,000.00	
	Cr Bank of Baroda A/c.35020100000005 Ch.No.003077 being paid to Ms. Shaikh Uzmah Riyaz of TYBCom as advance fees received vice ch.no.700054/04-10-17 from Naraindas Morbai Budhrani Trust	Payment (17-18)	05=92=3077	4,000.00	
6-11-2017	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receiptno 5670 =1 @ 4000/- cheque no 715121 dt 23.10.17 Ms. Khan Umera paid advance fees	Receipt	553		4,000.00
14-11-2017	Cr Bank of Baroda A/c.35020100000005 Ch.No.003085 being paid to Ms. Bhandari Heena Sampatlal of SYBCom against advance fees received vide ch.939553/01 -10-17 from Lions Club of East Bombay Golden Jubilee.	Payment (17-18)	005=104=3085	1,200.00	

Carried Over



75,405.00

79,405.00

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GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

Advance Fee Ledger Account

SFD

1-Apr-2017 to 31-Mar-2018

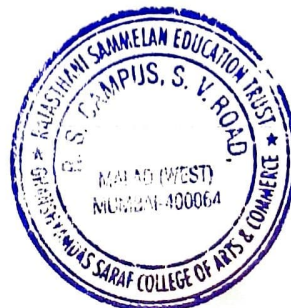
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	Dr Opening Balance				
9-5-2017	Cr Bank of Baroda OD A/c. No. 35020400000081 Ch.No.000465 paid against advance fees received from Mr. Navin Prasad, FYBMM year 2016-17 vide DD No. 008747 from Cine Dance Association Welfare Trust	Payment (17-18)	45=465	6,000.00	6,000.00
15-6-2017	Dr BOB: 35020100005165 Receipt no 3495 = 1 @ 8250/- SYBMS Mr. Rohit Jain Advance fees	Receipt	OTH=3495		8,250.00
	Dr BOB: 35020100005165 Receipt no. 3493 = 1 @ 17420/- Ms. Jhanvi Bhatt SYBMM Student paid Advance fees	Receipt	OTH=3493		17,420.00
3-6-2017	Cr Bank of Baroda OD A/c. No. 350204000000061 Ch.No.000487 paid as advanced fees received from MS. BHATT JHANVI YOGESH of SYBMM vide ch. no. 512278/13 -06-17 from Nirmal Mishrilal Bang Ch. Trust	Payment (17-18)	76=487	17,420.00	
	Cr Bank of Baroda OD A/c. No. 350204000000061 Ch.No.000488 paid as advanced fees received from MR. ROHIT JAGDISH JAIN of SYBMS from shree atmavallabha Sadharmik Sangh vide ch. no. 044407	Payment (17-18)	77=488	8,250.00	
13-7-2017	Dr BOB: 35020100005165 Receipt No. 4205 = 1 @ 24000/- Mr. Zadali Mohsinali Meghani FYBSc It student	Receipt	OTH=4205		24,000.00
17-7-2017	Dr BOB: 35020100005165 Receipt No. 4220 = 1 @ 22440/- Alliza Farooque Khan FYBMS Student	Receipt	OTH=4220		22,440.00
18-7-2017	Cr Bank of Baroda OD A/c. No. 350204000000061 Ch.No.000318 being paid to Mr. Zaidali Mohsinali Meghani of FYBSC-IT students during the year 2017-18 received as advance fees vide 000318/4-7-17 from Progressive Education and Welfare trust	Payment (17-18)	89=500	24,000.00	
	Cr Bank of Baroda OD A/c. No. 350204000000061 Ch.No.000501 being paid to Ms. Alliza Farooque Khan of FYBMS students during the year 2017-18 received as advance fees vide ch. no. 617404/14-07-17 from Bombino Express Pvt. Ltd.	Payment (17-18)	90=501	22,440.00	
5-8-2017	Dr BOB: 35020100005165 Receipt no 4250 = 1 @ 5000/- Ms. Millee Ginish Parmar FYBFM student	Receipt	OTH=4250		5,000.00
12-8-2017	Dr BOB: 35020100005165 Receipt no 4260 = 1 @ 8520/- Mr. Rohit Jain SYBMS	Receipt	Oth=4260		8,520.00
Carried Over				78,110.00	91,630.00



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KALASHNI SARAF COLLEGE - SELF FINANCE
 Ledger Account : 1-Apr-2017 to 31-Mar-2018

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			78,110.00	91,630.00
14-8-2017 Dr BOB: 35020100005165 Receipt no 4261 = 1 @ 1700/- Ms. Sonali Soni paid advance fees M. com	Receipt	OTH=4261		1,700.00
21-8-2017 Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No.000525 being paid to Ms. Milee Girish Pamar of FYBFM as advance fees received vide ch. no. 677779/16-07-17 from Ishwar Bhai Pandiya against receipt no. 45/03-07 -2017	Payment (17-18)	116=525	5,000.00	
31-8-2017 Cr BOB: 35020100005165 Cheque clear in account no. 5172	Payment (17-18)	OTH=4250	5,000.00	
9-9-2017 Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No.000539 being paid to Rohit Jagdish Jain of SYBMS Sem III as reimburse of advance fees received vide ch. no.138087 /13-06-17 of Union Bank from Shree Atmavallabh Sadharmik Utkarsh Sangh	Payment (17-18)	138=539	8,520.00	
11-9-2017 Dr BOB: 35020100005165 Receipt no 5007 = 1 @ 2500/- Mr. Jay Bhavsar paid advance fees	Receipt	OTH=5007		2,500.00
25-9-2017 Dr BOB: 35020100005165 Receipt no 5050 = 1 @ 4000/- Ms. Darshita Soni	Receipt	OTH=5050		4,000.00
Dr BOB: 35020100005165 Receipt no 5051 = 1 @ 2000/- Ms. Sonali Soni	Receipt	OTH=5051		2,000.00
28-9-2017 Dr BOB: 35020100005165 Receipt no 4250 = 1 @ 5000/- mille parmar	Receipt	OTH=4250		5,000.00
5-10-2017 Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No.000569 being paid Ms. Soni Sonali Tarunkumar of MCom Part II (Acct) during a.y. 2017-18 as refund of advance fees received from ch.No.415776/15-09-17-Rs. 2000/- & Ch.No.036629 /002992 for Rs. 1200/- & Rs. 500/- accordingly (attached applications	Payment (17-18)	171=569	3,700.00	
Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No.000570 being paid Ms. Soni DarshitTarunkumar of MCom Part II (Acct) during a.y. 2017-18 as refund of advance fees received ch.no.749570/003374/07-09 -17 for Rs. 3500 & 500 accordinlgy by Lions Club of Mumbai (application attached)	Payment (17-18)	172=570	4,000.00	
Cr Bank of Baroda OD A/c. No. 35020400000061 Ch.No.000571 being paid refund of advance fees received for Mr. Bhavsar Jay Umesh of FYBMM (2017-18) against ch.no.905702/22 -7-17 & 000727/06-07-17 for Rs. 1500 & 1000 accordinlgy as per applicaiton attached	Payment (17-18)	173=571	2,500.00	
25-10-2017 Dr BOB: 35020100005165 Receipt no 5511 = 1 @ 3000/- Darshita soni paid advance fees	Receipt	OTH=5511		3,000.00
Carried Over			1,06,830.00	1,09,830.00



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DAS SARAF COLLEGE - SELF FINANCE

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			1,06,830.00	1,09,830.00
15-11-2017 Dr BOB: 35020100005165 Cheque received from trust for Mr. Navin Prasad Bmm student paid fees already Rs. 8710/- che. no 009661	Receipt	OTH=		8,710.00
18-11-2017 Cr BOB: 35020100000171 Ch.No.001700 being paid to Ms. Darshita Tarunkumar Soni of MCom Part I (Accountancy) as refund of advance fees received vide ch. no. 007033/05-10-2017 of HDFC Bank from Suman Ramesh Tulsiani Ch. Trust	Payment (17-18)	171=23=1700	3,000.00	
23-11-2017 Dr BOB: 35020100005165 Paid by M. Com student Ms. Sharda Chouthmal Lata as advace fees Rs. 13365/- Che. no 932624dt. 30.10.17	Receipt	OTH=		13,365.00
27-11-2017 Dr BOB: 35020100005165 cheque received from Ansari Arshi babbar ayub SYBMM student as a advance fees	Receipt	OTH=		5,000.00
2-12-2017 Cr BOB: 35020100000171 Ch.No.001709 being paid as refund of advance fees received from Sharda Chouthmal Lata of MCom vide ch. no, 932624/30-10-17 for Rs. 13365/- from Being Human - The Salman Khan Foundation	Payment (17-18)	171=36=1709	13,365.00	
Cr BOB: 35020100000171 Ch.No.001710 being paid as refund against advance fees received from Navin Rajkumar Prasad of SYBMM receipt no. 107/13-6-17 vide DD no. 009661/30-10-17 for Rs. 8710/- from Cine Dancer Welfare Association	Payment (17-18)	171=37=1710	8,710.00	
18-12-2017 Cr BOB: 35020100000171 Ch.No.001720 being paid to Arshi Babban Ayub Ansari of SYBMM as refund of advance fees received vide ch.no.715139 for Rs. 5000/- from Naraindas Morbai Budhrani Trust. SYBMM Receipt No. 124/20-06-17	Payment (17-18)	171=4=1720	5,000.00	
17-1-2018 Dr BOB: 35020100005165 Amount received from Ms. Darshita Soni M. Com student as Advance fees	Receipt	OTH=		1,500.00
23-1-2018 Cr BOB: 35020100000171 Ch.No.001745 being paid to Ms. Soni Sonali Tarunkumar, of MCom Part II (Accountancy) against advance fees received vide ch. no. 001020/03-01-18 from ABVM Agrawal Jatiya Kosh as per attached application	Payment (17-18)	171=74=1745	1,500.00	
16-2-2018 Dr BOB: 35020100005165 Amount received from Mr. Navin Prasad for advance fees 1 @ 10000/-	Receipt	OTH=		10,000.00
Dr BOB: 35020100005165 Amount received from Ms. Darshita Soni for advance fees 1 @ 5000/-	Receipt	OTH=		5,000.00
Carried Over			1,38,405.00	1,53,405.00



continued

ADAS SARAF COLLEGE - SELF FINANCE

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Particulars

Brought Forward

Vch Type

Vch No.

Debit

Page 4
Credit

22-2-2018 Cr **BOB: 35020100000171**

Ch.No.001755 being paid as refund of
advance fees received from Mr. Navin
Rajkumar Prasad of SYBMM vide ch. no.
009935 for Rs. 10,000/- from Cine Dancer's
Welfare Trust

Payment (17-18)

171=97=1755

1,38,405.00

10,000.00

1,53,405.00

Cr **BOB: 35020100000171**

Ch.No.001756 being paid as refund against
advance fees received from Ms. Darshita
Tarunkumar Soni of MCom Part I vide ch.
652632/13-02-18 for Rs. 5000/- from
Malharbai Foundation

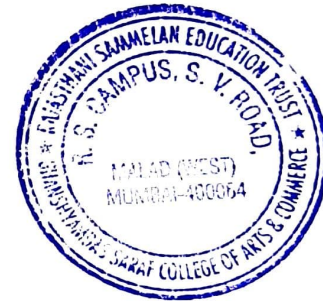
Payment (17-18)

171=98=1756

5,000.00

1,53,405.00

1,53,405.00



other

GHANSHYAMDAS SARAF COLLEGE OF COMMERCE

Advance Fee

Ledger Account

B Com

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-5-2018	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 <i>Che no. 006930 Amt. 7281/- student deposit advance fees Ms. Tanvi Raju Vaidya. SYBcom student</i>	Receipt	117		7,281.00
2-6-2018	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 <i>Che no. 209784 Amt. 2845/- student deposit advance fees Ms. Faras Nahida SYBcom student</i>	Receipt	137		2,845.00
25-6-2018	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 <i>Che received from student for advance fees Rs 5601/-</i>	Receipt	240		5,601.00
28-6-2018	Cr Bank of Baroda A/c.35020100000005 <i>Ch.No.003271 being paid to Ms. Nahida Maqbal Faras students of SYBCom against advance fees received from DIYA Trust vide ch. no. 209784/25-06-18 for Rs. 2845/-</i>	Payment (18-19)	78=3271	2,845.00	
	Cr Bank of Baroda A/c.35020100000005 <i>Ch.no.003272 being paid to Ms. Tanvi Rajiv Vaidya students of SYBCom against advance fees received from Sushila Modi Charitable Trust vide ch. no. 006930/28-05 -18</i>	Payment (18-19)	79=3272	7,281.00	
	Cr Bank of Baroda A/c.35020100000005 <i>Ch.No. 003273 being paid to Ms. Batul Fatima Saeed Sayed student of FYBCom against advance fees received from progressive Education & Welfare Trust vide ch. no. 000544/19-06-18</i>	Payment (18-19)	80=3273	5,601.00	
2-7-2018	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 <i>Che received from student for Advance fees 1 @ 7281/- Ms. Narayani Upadhyay SYBCom</i>	Receipt	265		7,281.00
9-7-2018	Cr Bank of Baroda A/c.35020100000005 <i>Ch.No.003283 paid as reimbursement of advance fees received from Ms. Narayani Jamuna Prasad Upadhyay students of SYBCom received from Shri Norangrai S. Pansari Trust vide Ch.No. 291999/29-05-18</i>	Payment (18-19)	97=3283	7,281.00	
30-7-2018	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 <i>Che received from student for advance fees.</i>	Receipt	360		7,500.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 <i>Che received from student for Advance fees.</i>	Receipt	361		4,601.00
1-8-2018	Cr Bank of Baroda A/c.35020100000005 <i>Ch.No.003297 being paid as reimbursement of advance fees received from Ms. Purecha Krupa Hitesh students of SYBCom from Seth Govindji Thackersey Mulji Smarak vide ch. no. 175548/11-7-18</i>	Payment (18-19)	117=003297	7,500.00	
Carried Over				30,508.00	35,109.00



continued ..

AMIDAS SARAF COLLEGE OF COMMERCE

Fee Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,508.00	35,109.00
1-8-2018	Cr Bank of Baroda A/c.35020100000005 Payment (18-19) Ch.No.003298 being paid as reimbursement of advance fees received from Ms. Shaheen Sirajuddin Khan students of FYBCom from Mumbai Suburban Halai Memon Social welfare Association vide Ch.No.949874/27-07-18		118=003298	4,601.00	
18-8-2018	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Che received from Mehreem Masood Sait SYBCom student.		428		5,700.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Che received from Shubhada Sagvekar TYBcom student.		429		5,220.00
20-8-2018	Cr Bank of Baroda A/c.35020100000005 Payment (18-19) Ch.003314 paid as reimbursement of advance fees received from Ms. Shubhada Vikas Sagvekar TYBcom from Yogita Koli vide ch. no. 322910/07-08-18		138=3314	5,220.00	
	Cr Bank of Baroda A/c.35020100000005 Payment (18-19) Ch.No.003315 being paid as reimbursement of advance fees received from Ms. Mehreen Masood Sait of SYBCom from Haji Haroon Siddique Ch. Trust vide ch.no. 015399/01-08-18		139=3315	5,700.00	
23-8-2018	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Che received from Ms. Yashanshi Sanghavi Fybcom student.		445		2,000.00
29-8-2018	Cr Bank of Baroda A/c.35020100000005 Payment (18-19) Ch.No.003322 being paid as refund of advance fees received from Ms. Yashanshi Bhaverlal Sanghavi of FYBCom from Shree Atmanand Jain Sabha Ch. Trust vide ch. no. 491407/10-08-2018		150=3322	2,000.00	
1-9-2018	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Amount received from Ms. Maria Tahasildar SYBCom student paid advance fees.		465		7,200.00
	Dr BANK OF BARODA DEPOSIT A/C 3502010005172 Receipt Che received from Ms. Umera Khan TYBcom student paid advance fees.		466		3,000.00
19-9-2018	Cr Bank of Baroda A/c.35020100000005 Payment (18-19) Ch.No.003336 being refund of advance fees received from Ms. Maria Abidali Tahasildar of SYBCom from Mumbai Suburban Halai Memon Social Welfare association vide ch. no. 944634		213=3336	7,200.00	
	Cr Bank of Baroda A/c.35020100000005 Payment (18-19) Ch.No.003337 being paid as refund of advance fees received from Ms. Umera Nusrat Khan of TYBCom from Haji Ali Dargah Trust vide ch. no. 786478/16-08-18 for Rs. 3000/-		214=3337	3,000.00	
	Carried Over			58,229.00	58,229.00



continued ..

AMDAS SARAF COLLEGE OF COMMERCE

Fee Ledger Account : 1-Apr-2018 to 31-Mar-2019

Particulars

Vch Type

Page 3

Brought Forward

Vch No.

Debit

Credit

					58,229.00	58,229.00
5-10-2018	Dr	BANK OF BARODA DEPOSIT A/C 3502010005172 CHE RECEIVED FROM TYBCOM STUDENT FOR ADVANCE FEES.	Receipt	589		5,220.00
23-10-2018	Cr	Bank of Baroda A/c.35020100000005 Ch.No.003364 being paid as refund of advance fees received from Mr. Yusuf Mohd. Hussain Khan of TYBCom from Haji Haroon Siddick Ch. Trust vide Ch.No. 008756/16-09 -18 attached	Payment (18-19)	287=3364	5,220.00	
	Dr	BANK OF BARODA DEPOSIT A/C 3502010005172 Che received from student for advance fees of Mr. Mehta karan Ajay FYBCOM	Receipt	619		1,500.00
26-10-2018	Dr	BANK OF BARODA DEPOSIT A/C 3502010005172 Che received from student for advance fees Mr. Shaikh Firdous Rafique TYBcom student	Receipt	621		3,000.00
1-11-2018	Cr	Bank of Baroda A/c.35020100000005 Ch.No.003369 being paid as refund of advance fees received from Mr. Karan Ajay Mehta of FYBCom from 948247/19-10-18 from Lions Club of East Bombay Trust attached	Payment (18-19)	306=3369	1,500.00	
	Cr	Bank of Baroda A/c.35020100000005 Ch.no.003370 being paid as refund against advance fees received from Firdous Rafique Shaikh of TYBCom vide ch. no. 738792/08 -10-18 from Naraindas Morbai Budhrani Trust attached	Payment (18-19)	307=3370	3,000.00	
3-11-2018	Dr	BANK OF BARODA DEPOSIT A/C 3502010005172 Che received from student for advance fees Ms. Khan Shabnam BanuMohd Shamim FYBcom student	Receipt	643		4,000.00
8-1-2019	Cr	Bank of Baroda A/c.35020100000005 Ch.No. 003423 being paid to Ms. Shabnam Banu Mohd. Shamim Khan of FYBCom as reimburse of advance fees received from Haji Haroon Siddhick Ch. Trust vide ch. no. 010795/12-10-18 for Rs. 4000/-	Payment (18-19)	389=3423	4,000.00	

71,949.00

71,949.00

GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

Advance Fee Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-6-2018	Dr BOB: 35020100005165 Che received from student for Advance fees Mr. Rohit Jain	Recelpt	OTH=		5,081.00
	Dr BOB: 35020100005165 Che received from student for Advance fees Ms Dhruvi Joshi SYBMM	Recelpt	OTH=		15,000.00
27-6-2018	Dr BOB: 35020100005165 Che received from student for Advance fees Ms Singh Divya FYBMS	Recelpt	OTH=		12,000.00
28-6-2018	Cr BOB: 35020100000171 Ch.No.001822 being issued as reimburse of advance fees received from Mr. Rohit Jagdish Jain of TYBMS from Shree Atmavallabh Sadhamik Sangh vide ch. no. 183434/13-06-18	Payment (18-19)	171=57=1822	5,081.00	
	Cr BOB: 35020100000171 Ch.No.001823 being issued as reimburse of advance fees received from Ms. Dhruvi Sanjay Joshi of SYBMM from V.R. Sanghavi INC vide ch.no.359576/13-06-18	Payment (18-19)	171=58=1823	15,000.00	
	Cr BOB: 35020100000171 Ch.No.001824 being issued as reimburse of advance fees received from Ms. Singh Divya Devender of FYBMS from Saraswati Foundation vide ch.no.396450/27-06-18	Payment (18-19)	171=59=1824	12,000.00	
2-7-2018	Dr BOB: 35020100005165 Che received from student for advance fees 12000/- Mr. Prashant Makwana FYBAF	Receipt	OTH=		12,000.00
5-7-2018	Dr BOB: 35020100005165 Che received from student for advance fees 5000/- Ms. Millee Parmar SYBFM	Receipt	OTH=		5,000.00
8-7-2018	Dr BOB: 35020100005165 Amount received from Ms. Darshita Soni for advance fees.	Receipt	OTH=		11,900.00
22-7-2018	Cr BOB: 35020100000171 Ch.No.001835 being paid as reimbursement of advance fees received from Mr. Prashant Narayan Makwana students of FYBCAF from Haryana Foundation & Reserch Centre vide ch. no.004931/23-06-18	Payment (18-19)	171=75=1835	12,000.00	
	Cr BOB: 35020100000171 Ch.No.001836 being paid as reimbursement of advance fees received from Ms. Milee Girish Parmar students of SYBFM from Shree Ramkrishna Sev Trust vide Ch.No. 969669 dtd. 09-06-18	Payment (18-19)	171=76=1836	5,000.00	

Carried Over

49,081.00

60,981.00

continued



AMDAS SARAF COLLEGE - SELF FINANCE

Fee Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,081.00	60,981.00
23-7-2018	Cr BOB: 35020100000171 Ch.No.001838 being paid as reimbursement of advance fees received from Ms. Darshita Tarunkumar Soni of MCOM part II (Acct) from Suman R. Tulsani Ch. Trust (3000), Poonamchand Ch. Trust(2500), Ratnadip Ch. Trust (500) & Ramprakash Podar Ch.(1400)	Payment (18-19)	171=78=1838	7,400.00	
10-8-2018	Dr BOB: 35020100005165 Che received from Mr. Jay Bhavsar SYBMM student for advance fees.	Receipt	OTH		3,500.00
14-8-2018	Cr BOB: 35020100000171 Ch.No.001853 paid as reimbursement of advance fees received from Mr. Jay Umesh Bhavsar of SYBMM from Poonamchand Ch. Trust and Shantichand B. Jhaveri Ch. Trust vide ch. no. 763301/07-07-18 & 00964/14-6-18	Payment (18-19)	171=97=1853	3,500.00	
14-8-2018	Dr BOB: 35020100005165 MS. Darshita Soni M.Com student paid the balance fees.	Receipt	OTH=		4,500.00
15-9-2018	Dr BOB: 35020100005165 Che received from student for advance fees sayyed waliya fatima M.Com part I	Receipt	OTH=		10,000.00
21-9-2018	Cr BOB: 35020100000171 Ch.No.001867 being paid as refund against advance fees received from Ms. Soni Darshita Tarunkumar of MCom Part II (Acct) vide ch. nos. 829150/30-07-18 from Lions Club of Mumbai and 464142/26-07-18 from Pawan Dham Ch. Trust	Payment (18-19)	171=128=1867	4,500.00	
	Cr BOB: 35020100000171 Ch.No.=001868 paid as refund against advance fees received from Ms. Waliya Fatima Azadar Hussain Sayyed of MCom Part I (MGMT) vide ch. no.538871/07-09-18 from Anfaal Foundation	Payment (18-19)	171=129=1868	10,000.00	
1-10-2018	Dr BOB: 35020100005165 Che received from student for advance fees Rs 3000/- FYBMM student	Receipt	OTH		3,000.00
19-10-2018	Dr BOB: 35020100005165 Ch.no.964447/10-10-18 being received from Mr. Shaikh Mehvish Mohsin of MCom Part I as advance fees from Kesar Baug Trust	Receipt			5,000.00
25-10-2018	Cr BOB: 35020100000171 Ch.No.001890 being paid as reimbursement of advance fees received from Mr. Kran Sameer Goyani of FYBMM vide ch.no. 336058/24-8-18 from Shri Chandra Baba Mandir Trust	Payment (18-19)	171=163=1890	3,000.00	

Carried Over

77,481.00

86,981.00

continued



AMIDAS SARAF COLLEGE - SELF FINANCE

Fee Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,481.00	86,981.00
25-10-2018	Cr BOB: 35020100000171 Ch.No.001891 being paid as reimbursement of advance fees received from Ms. Mehvish Mohsin Shaikh of MCom Part I (Management) vide ch. no.964447/10-10-18 from Kesar Baug Trust	Payment (18-19)	171=164=1891	5,000.00	
	Dr BOB: 35020100005165 Che received from student for advance fees Ms. Darshita Soni M Com Part II	Receipt	OTH		11,500.00
26-10-2018	Dr BOB: 35020100005165 Che received from student for advance fees.	Receipt	OTH		17,601.00
1-11-2018	Cr BOB: 35020100000171 Ch.No.001896 being paid as refund against advance fees received from Ms. Sapna Sanjay Singh working in Davidson vide ch. 748431/24-10-18 from Lions Club of Bombay Khar North as per letter attached by Dr. N. M. Kondap	Payment (18-19)	171=173=1896	17,601.00	
	Cr BOB: 35020100000171 Ch.No.001897 being paid as refund against advance fees received from Ms. Darshita Tarunkumar Soni of MCom Part II vide ch. nos. 948250/19-10-18=2500, 303808/31-08-18=1500 & 005966/05-10-18=7500 attached	Payment (18-19)	171=174=1897	11,500.00	
2-11-2018	Cr BOB: 35020100005165 Cash handling charges for September 2018.	Payment (18-19)	5165=reverse	4,500.00	
26-11-2018	Dr BOB: 35020100005165 Che received from student for advance fees Ms. Khan Farhin Rs. 9000/- & Ms. Khan Majida Rs. 10000/-	Receipt	OTH		19,000.00
	Dr BOB: 35020100005165 Che received from student for advance fees Ms. Sharda Chouthmal Lata M.Com student.	Receipt	OTH		11,536.00
15-12-2018	Cr BOB: 35020100000171 Ch.No.001904 being paid as reimbursement against advance fees received from Mr. Majida Khatoon Mustakim Khan of FYBCAF from Nariandas Morbai Budhrani Trust vide Ch.No.738877/28-11-18	Payment (18-19)	171=186=1904	10,000.00	
	Cr BOB: 35020100000171 Ch.No.001905 being paid as reimbursement of advance fees received from Ms. Farhin Abdul Hamid Khan of FYBCAF from Nariandas Morbai Budhrani Trust vide Ch. No. 738877/28-11-18	Payment (18-19)	171=187=1905	9,000.00	
	Cr BOB: 35020100000171 Ch.No.001906 being paid as reimbursement of advance fees from Ms. Sharda Chouthmal Lata of MCom Part II (Accountancy) from Being Human The Salman Khan Foundation vide ch. no. 317574/29-10-18	Payment (18-19)	171=188=1906	11,536.00	
				1,46,618.00	1,46,618.00



GHANSHYAMDAS SARAF COLLEGE OF COMMERCE

Freeship From Trust Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2019	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 000990 received from Hashmi Simran ali Abbas SYBCom student for Advance fees.</i>	Recolpt	343		7,374.00
	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 001000 received from Sayyed fatima kubra meraj ali FYBCom student paid the advance fees</i>	Recelpt	344		5,694.00
	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 299646 received from Anisa Mohammed shafi sidhatar FYBCom student for advance fees</i>	Receipt	345		5,694.00
-6-2019	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 231400 received from Rohit Jain TYBCom student for Advance fees.</i>	Receipt	413		5,724.00
26-6-2019	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 000861 received from Sayed Batul Fatima Saeed SYBCom student paid the advance fees.</i>	Receipt	429		7,374.00
	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 299699 received from Faras Nahida Maqbool Ahmed TYBCom student paid the advance fees.</i>	Receipt	430		5,724.00
4-7-2019	Cr BOB COMM 35020100000005 <i>Ch.No.003533 being paid as reimbursment of freeship received from Shree Atmavallabh Shadnar Sanstha to Mr. Bhavik Jagdish Jain vide ch. no. 231400/13-06-19 as per attached application</i>	Payment	19-20/129	5,724.00	
	Cr BOB COMM 35020100000005 <i>Ch.No.003534 being paid as reimbursment of freeship received from KSI trust to Ms. Hashmi Simran Ali Abbas vide ch. no. 000990/11-06-19 attached</i>	Payment	19-20/130	7,374.00	
	Cr BOB COMM 35020100000005 <i>Ch.No.003535 being reimbursement of freeship received from Progressive Education And Welfare Trust to Ms. Sayyed Fatima Kubra Meraj Ali of FYBCom vide ch. no. 001000/13-06-19</i>	Payment	19-20/131	5,694.00	
	Cr BOB COMM 35020100000005 <i>Ch.No.003536 being paid as reimbursement of freeship received from Diya Sponsoired to Ms, Anisa Mohd. Shafi Sidhatar of FYBCom on 18-06-19 (Ch. in the name of Mohd. Shafi Suleman Sidhatar)</i>	Payment	19-20/132	5,694.00	

Carried Over

24,486.00

37,584.00



continued ...

GHANSHYAMDAS SARAF COLLEGE OF COMMERCE

Freeship From Trust Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,486.00	37,584.00
11-7-2019	Cr BOB COMM 35020100000005 <i>Ch.No.003541 being paid as refund against freeship received from Progressive Education and Welfare Trust to Batulfatima Saeed Sayed of SYBCom vide ch. no. 000861/20-06-2019</i>	Payment	19-20/141	7,374.00	
	Cr BOB COMM 35020100000005 <i>Ch.No.003542 being paid as refund of freeship received from DIV trust to Ms. Mahida Maqbul Faras of TYBCom vide ch. No.299699/26-06-19 attached</i>	Payment	19-20/142	5,724.00	
18-7-2019	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 487759 & 004918 received from Shaikh Zarin SYBCom student for Advance fees</i>	Receipt	583		1,500.00
23-7-2019	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 128547 received from Tanvi Vaidya TYBCom student for Advance fees.</i>	Receipt	616		4,000.00
24-7-2019	Cr BOB COMM 35020100000005 <i>Ch.No.003584 being paid as refund against freeships received form New Mhada Muslim Welfare Trust and Ratandeep Borivli Trust to Ms. Zarin Mohd. Nisar Shaikh vide ch. nos. 484759 for Rs. 1000/- and 004918 for Rs. 500/- attached</i>	Payment	19-20/169	1,500.00	
26-7-2019	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 987360 received from Unnati Kamdar FYBCom student paid the advance fees.</i>	Receipt	636		5,000.00
	Dr BOB COMM DEPOSIT 3502010005172 <i>Che no. 228943 received from Himanshu Sachin Bhatia FYBCom student paid the Advance fees</i>	Receipt	637		6,000.00
29-7-2019	Cr BOB COMM 35020100000005 <i>Ch.No.003589 being paid as reimbursement of freeship received from The Sajjan Jain Support Trust vide ch. no. 128547/19-7-19 to Ms. Tanvi Rajiv Vaidya of TYBCom as per attached application</i>	Payment	19-20/178	4,000.00	
8-8-2019	Cr BOB COMM 35020100000005 <i>Ch.No.003549 being paid as refund against freeship received from Sushila Modi Charitable Trust to Ms. Unnati Mukesh Kamdar of FYBCom vide ch. No.987360/24 -06-19 for Rs. 5000/- attached</i>	Payment	19-20/195	5,000.00	
	Cr BOB COMM 35020100000005 <i>Ch.No.003550 being paid as refund against freeship received from Seth Govindji Thakersey Mulji Bhatia Trust to Mr. Himanshu Sachin Bhatia of FYBCom vide ch.no. 228943/25-06-2019 attached</i>	Payment	19-20/196	6,000.00	
	Carried Over			54,084.00	54,084.00

continued

GHANSHYAMDAS SARAF COLLEGE OF COMMERCE

Freeship From Trust Ledger Account : 1-Apr-2019 to 31-Mar-2020

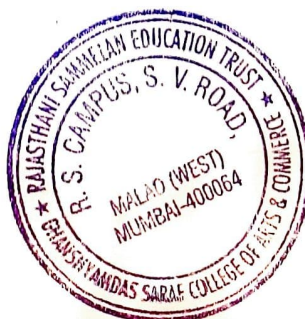
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,084.00	54,084.00
8-8-2019	Dr BOB COMM DEPOSIT 3502010005172 Recolpt Che no. 012072 received from Mehreen Madood Sait TYBcom student for advance fee		703		5,724.00
	Dr BOB COMM DEPOSIT 3502010005172 Recolpt Che. 952732 received from Khan Shaheen Sirajuddin SYBCom student paid the advance fees.		704		6,374.00
23-8-2019	Cr BOB COMM 35020100000005 Payment Ch.No.003559 being paid as refund against freeship received from Mumbai Suburban Halai Memon Social Welfare Association to Ms. Khan Shaheen Sirajuddin of SYBCom vide ch. No. 952732.		19-20/229	6,374.00	
	Cr BOB COMM 35020100000005 Payment Ch.No.003560 being paid as refund against freeship received from Haji Haroon Siddick Charitable Trust to Mehroon Masood Sait of TYBCom vide ch.no. 012072/06-07-19		19-20/230	5,724.00	
30-8-2019	Dr BOB COMM DEPOSIT 3502010005172 Receipt Che no. 202527 received from Ibrahim Karum Abdul Karim Shaikh paid the advance fees.		763		5,000.00
	Dr BOB COMM DEPOSIT 3502010005172 Receipt Che. no. 000521 received from Gupta Arjun Ashok for advance fees		764		3,000.00
16-9-2019	Dr BOB COMM DEPOSIT 3502010005172 Receipt Che no. 005988 received from muskan shakh FYBCom student for advacne fees		789		4,500.00
25-9-2019	Dr BOB COMM DEPOSIT 3502010005172 Receipt Che no. 987709 received from Tanvi Vaidy for advance fees		806		7,900.00
27-9-2019	Cr BOB COMM 35020100000005 Payment Ch.No.003600 paid as refund against freeship received from Amina Trust to Ms. Reshma Ibrahim Shaikh of FYBCom vide ch. no. 202527/26-08-19 attached		19-20/316	5,000.00	
	Cr BOB COMM 35020100000005 Payment Ch.No.003601 paid as refund as freeship received from Haji Ali Dargah Trust to Mr. Arjun Ashok Gupta of FYBCOM vide ch.no. 000521/17-08-19		19-20/317	3,000.00	
	Cr BOB COMM 35020100000005 Payment Ch.No.003603 paid to Ms. Sameena Rafiq Shaikh as refund against freeship received from Haji Haroon Siddick Ch. Trust to Ms. Muskan Rafiq Shaikh of FYBCom vide ch. No. 005988/06-08-2019		19-20/319	4,500.00	
1-10-2019	Dr BOB COMM DEPOSIT 3502010005172 Receipt Che no 232290 received from Krupa hitesh Purecha TYBCom student for advance fees		814		6,000.00

Carried Over

78,682.00

92,582.00

continued



GHANSHYAMDAS SARAF COLLEGE OF COMMERCE

Freeship From Trust Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			78,682.00	92,582.00
4-10-2019	Cr BOB COMM 35020100000005 <i>Ch.No.003617 being paid as refund of freeship received from Sushila Modi Trust to Ms. Tanvi Rajiv Vaidya of TYBCom vide ch. no. 987749/03-09-19 attached</i>	Payment	19-20/343	7,900.00	
	Cr BOB COMM 35020100000005 <i>Ch.No.003618 being paid as refund against freeship received from Seth Govindji Thackersey Smarak Trust to Ms. Krupa Hitesh Purecha of TYBCom vide ch.no. 232290/25-09-19</i>	Payment	19-20/344	6,000.00	
11-11-2019	Dr BOB COMM DEPOSIT 3502010005172 <i>che no. 008317 received from Khan Shabnam Banu Mohd Shamim SYBCom student for advance fees.</i>	Receipt	859		4,000.00
16-11-2019	Cr BOB COMM 35020100000005 <i>Ch.No.003651 being paid as reimbursement of excess fees received from Haji Haroon Siddick Ch. Trust to Ms. Khan Shabnam Banu M. Shamim of SYBCom vide ch.no. 008317/16-08-2019 as per attached application</i>	Payment	19-20/418	4,000.00	(77)
22-11-2019	Dr BOB COMM DEPOSIT 3502010005172 <i>Che. no. 001198 received from Arjun Gupta FYBCom student for advance fees</i>	Receipt	883		700.00
4-12-2019	Cr BOB COMM 35020100000005 <i>Ch.No.003663 being paid as refund of fees received from Maitri Foundation vide ch.no. 001198/05-11-19 to Mr. Gupta Arjun Ashok of FYBCom as per attached</i>	Payment	19-20/440	700.00	
				97,282.00	97,282.00

GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

Freeship From Trust Ledger Account

1-Apr-2019 to 31-Mar 2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	Dr BOB: 35020100005165 Che received from Jay Umesh Bhavsar SYBMM student for received from Trust	Recolpt	35		1,000.00
6-5-2019	Cr BOB: 35020100000171 Ch.No 001968 being paid as reimbursement of fees received from Mr. Bhavsar Jay Umesh student of SYBMM from Shantichand B. Jhaveri Ch. Trust vide ch. no. 149448/21 -02-19 attached	Payment	19-20/30	1,000.00	
30-5-2019	Dr BOB: 35020100005165 Che no. 348449 received from Sapna Sanjay Singh SYBAF student for advance fees.	Receipt	159		8,500.00
21-6-2019	Dr BOB: 35020100005165 Che 000961 received from Sayyed Sardar Wasi SYBBI student for Advance fees	Receipt	519		16,774.00
1-7-2019	Dr BOB: 35020100005165 Che received from Krish Jitendra Porwal TYBAF student paid the Advance fees	Receipt	661		17,524.00
	Dr BOB: 35020100005165 Che no. 987193 & 000840 received from Akshar Pravin Gohil FYBAF student paid the advance fees	Receipt	662		10,500.00
8-7-2019	Cr BOB: 35020100000171 Ch.No.002004 being paid as refund of freeship received from Bhanwari Devi B. Vyas Ch. Trust to Ms. Sapna Sanjay Singh of SYBCAF vide ch. no. 348449/27-5-19 attached	Payment	19-20/71	8,500.00	
	Cr BOB: 35020100000171 Ch.No.002005 being paid as refund of freeship received from Progressive Education And Welfare Trust to Sayyed Sardar Wasi of SYBCBI vide ch. 000961/30 -05-19	Payment	19-20/72	16,774.00	
9-7-2019	Dr BOB: 35020100005165 Che no. 301074 received from Aaqib Aamir Merchant FYBMM student paid the advance fees	Receipt	752		17,894.00
	Cr BOB: 35020100000171 Ch.No 002011 being paid as refund of freeship received from Market Hali Memon Jamal to Mr. Aaqib Aamir Merchant of FYBMM vide ch. no. 301074/27-06-19 attached	Payment	19-20/77	17,894.00	

Carried Over

44,168.00

72,192.00

continued



GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

Freeship From Trust Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,168.00	72,192.00
9-7-2019	Cr BOB: 35020100000171 <i>Ch No 002012 being paid as refund of freeship received from Sushila Modi Ch Trust & Sheth Moraji Kanji Trust to Mr Akshar Pravin Gohil of FYBCAF vide ch. nos. 987193 Rs. 7500/- & 000840 for Rs. 3000/- as per attached</i>	Payment	19-20/78	10,500.00	
	Cr BOB: 35020100000171 <i>Ch No 002019 being paid as refund of freeship received from Shree Atmavallabha Sadhamik Ch. Trust to Krish Jitendra Porwal of TYBCAF vide ch. No. 231535/25 -06-19 attached (Ch.in the name of his father Jitendrakumar Porwal)</i>	Payment	19-20/79	17,524.00	
12-7-2019	Dr BOB: 35020100005165 <i>che No. 639858 & 816931 from Akshar Gohil FYBAF student paid the Advance fees.</i>	Receipt	783		7,500.00
15-7-2019	Dr BOB: 35020100005165 <i>Che no. 172299 received from Shafi Nikhat FYBMM student paid the advance fees.</i>	Receipt	805		4,000.00
18-7-2019	Dr BOB: 35020100005165 <i>Che no. 000834 received from sayyed waliya fatima M.Com student for advance fees</i>	Receipt	843		13,400.00
	Dr BOB: 35020100005165 <i>che no. 965043 received from Zoya Saiyed FYBMS for Advance fees.</i>	Receipt	844		5,000.00
23-7-2019	Dr BOB: 35020100005165 <i>Che no. 121429 received from shefi Nikhat Nasim FYBMM student paid the advance fees.</i>	Receipt	888		8,500.00
25-7-2019	Cr BOB: 35020100005165 <i>Che reversed due overdated</i>	Payment	Return	3,500.00	
29-7-2019	Cr BOB: 35020100000171 <i>Ch.No.002031 being paid against freeship received from Sahayta Trust vide Ch.No. 121429/16-7-19 for Rs. 8500/ and Pir Bagdadi Pargah Darar Trust Ch.No.172299 /03-07-19 for Rs. 4000/- to Ms. NIKHAT NASIM SHEFI of FYBMM as attached</i>	Payment	19-20/116	12,500.00	
	Cr BOB: 35020100000171 <i>Ch.No.002032 being paid as refund against freeship received from Wamandev Mandir Trust h.No. 639858/19-06-19 for Rs. 4000/-& Bhagwat Parwar Trust Ch. No. 816931/26 -06-19 for Rs. 3500/- to Mr. Akshar Pravin Gohil of FYBCAF</i>	Payment	19-20/117	7,500.00	
	Carried Over			95,692.00	1,10,592.00

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GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

Freeship From Trust Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,692.00	1,10,592.00
29-7-2019	Cr BOB: 35020100000171 <i>Ch.No.002033 being paid as refund against freeship received from Progressive Education and Welfare Trust Ch.No.000834 /16-06-19 for Rs.13400/- to Waliya Fatima Sayyed of MCom part II</i>	Payment	19-20/118	13,400.00	
	Cr BOB: 35020100000171 <i>Ch.No.002034 being paid as refund against freeship received from Kesar Baug Trust to Ms. Zoya Rashid Saiyed of FYBMS for Rs. 5000/-</i>	Payment	19-20/119	5,000.00	
2-8-2019	Dr BOB: 35020100005165 <i>Che 969742 received from Milee Parmar TYBFM student for advance fees</i>	Receipt	956		2,500.00
	Dr BOB: 35020100005165 <i>Che received from Monika Gehlot FYBMM student for advance fees</i>	Receipt	957		9,500.00
3-8-2019	Dr BOB: 35020100005165 <i>Che. 950973 received from Shefi Nikhat Nasim FYBMM student paid the advance fees.</i>	Receipt	965		4,000.00
9-8-2019	Dr BOB: 35020100005165 <i>Che. Received from Akshar Gohil FYBAF student for advance fees.</i>	Receipt	980		5,400.00
	Dr BOB: 35020100005165 <i>Che. no. 130235 & 149564 received from Jay Umesh Bhavsar TYBMM student for advance fees.</i>	Receipt	981		2,000.00
23-8-2019	Dr BOB: 35020100005165 <i>Che no. 842686 received from Zoya Saiyed FYBMS student for Advance fee.</i>	Receipt	1042		3,000.00
	Cr BOB: 35020100000171 <i>Ch.No.002059 being paid as refund against freeship received from Ishwarbhai Pandiya to Ms. Parmar Milee Girish of TYBFM vide ch.no. 969742/29-06-19</i>	Payment	19-20/144	2,500.00	
	Cr BOB: 35020100000171 <i>Ch.no.002060 being paid as refund against freeship received from Poonamchand Jasraj Vardariya Ch. Trust and Troy and Zeus Foundation to Ms. Monika Jitendra Gehlot of FYBMM vide ch.no. 130239/26-06-19 & 594221/12-07-19 respectively</i>	Payment	19-20/145	9,500.00	
	Cr BOB: 35020100000171 <i>Ch.No.002061 being paid as refund against freeship received from Ramprakash Podar Ch. Trust to Mr. Akshar Pravin Gohil of FYBCAF vide ch. no. 052414/21-06-19 (previously recd. ch. was dishonoured and ch.issued hence diff. now paid)</i>	Payment	19-20/146	1,900.00	
	Carried Over			1,27,992.00	1,36,992.00



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GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

Freeship From Trust Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			1,27,992.00	1,36,992.00
23-8-2019	Cr BOB: 35020100000171 <i>Ch.No.002062 being paid as refund against freeship received from Mumbai Suburban Menon Social Welfare Association to Ms. Shefi Nikhat Nasim of FYBMM vide ch. no. 950973/01-08-19</i>	Payment	19-20/147	4,000.00	
	Cr BOB: 35020100000171 <i>Ch.No.002063 being paid as refund against freeship received from Poonamchan J. Varddariya Ch. Trust & Shatichand B Jhaveri Ch. Trust to Mr. Jay Umesh Bhavsar of TYBMM vide ch.no.130235/12-07-19 & 149564/15-07-19</i>	Payment	19-20/148	2,000.00	
26-8-2019	Dr BOB: 35020100005165 <i>Che no. 013689 received from Shefi Nikhat FYBMM student for Advance fee.</i>	Receipt	1056		4,500.00
16-9-2019	Dr BOB: 35020100005165 <i>Che no. 000472 received from mehvis mohsin shaikh m.Com student for advance fees</i>	Receipt	1103		17,00.00
25-9-2019	Dr BOB: 35020100005165 <i>Che no. 533015 received from Akshar Gohil FYBaf student for advace fees</i>	Receipt	1128		3,500.00
27-9-2019	Cr BOB: 35020100000171 <i>Ch.No.002077 being paid as refund against freeship received from Win Education Trust to Ms. Mehvish Mohsin Shaikh of MCom Part 2 (Mgmt) vide ch. no. 000472/23-08-19</i>	Payment	19-20/174	10,000.00	
	Cr BOB: 35020100000171 <i>Ch.No.002078 being paid as refund against freeship received from Education Promotion Trust to Ms. Zoya Rashid Sayed of FYBMS vide ch.no.842686/27-7-19</i>	Payment	19-20/175	3,000.00	
	Cr BOB: 35020100000171 <i>Ch.No.002079 being paid to Smt. Wahida Nasim Shefi as refund against freeship received from Haji Haroon Siddick Ch. Trust to Ms. Nikhat Nasim Shefi of FYBMM vide ch.no.013689/7-8-19</i>	Payment	19-20/176	4,500.00	
4-10-2019	Cr BOB: 35020100000171 <i>Ch.No.002081 being paid as refund against freeship received from Bhagwat Parivar Ch. Trust to Mr. Akshar Pravin Gohil of FYBCAF vide ch.no. 533015/10-09-19 attached</i>	Payment	19-20/184	3,500.00	
31-10-2019	Dr BOB: 35020100000171 <i>Ch.No.001968 being reversed issued to Mr. Bhavsar Jay Umesh student of SYBMM against freeship received from other trust not presented in the bank</i>	Receipt	1204		1,000.00
	Carried Over			1,54,992.00	1,55,992.00

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GHANSHYAMDAS SARAF COLLEGE - SELF FINANCE

Freeship From Trust Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			1,54,992.00	1,55,992.00
30-1-2020	Dr BOB: 35020100005165 <i>Ch.No.000454 / 28-01-2020 being received from Shri Vardhaman Kalyan Kendra as scholarship to Mr. Aagam Jatin Shah student of FYBFM.</i>	Receipt	1327		5,000.00
3-2-2020	Cr BOB: 35020100000171 <i>Ch.No.002110 as refund of scholarship received from Shri Vardhaman Kalyan Kendra to Mr. Aagam Jatin Shah of FYBFM div A vide ch. no. 000454/28-01-2020</i>	Payment	19-20/254	5,000.00	
10-2-2020	Dr BOB: 35020100005165 <i>Ch.No.149739/03-02-2020 of Rs. 1000/- received from Shantichand Balubhai Jhaveri Ch. Trust as freeship to Mr. Jay Umesh Bhavsar of TYBMM</i>	Receipt	1337		1,000.00
13-3-2020	Cr BOB: 35020100000171 <i>Ch.No.002116 being paid to Mr. Jay Umesh Bhavsar of TYBMM as refund of excess fees received from Shantichand Babubhai Jhaveri Ch. Trust vide ch. no. 149739/03-02-2020</i>	Payment	19-20/270	1,000.00	
31-3-2020	Dr BOB: 35020100000171 <i>Ch.No.002116 being issued to Mr. Jay Umesh Bhavsar of TYBMM as refund against excess fees recd from trust REVERSED.</i>	Receipt	1381		1,000.00
				1,60,992.00	1,62,992.00
Cr	Closing Balance			2,000.00	
				1,62,992.00	1,62,992.00

