

**PATUCK-GALA COLLEGE OF COMMERCE & MANAGEMENT**

Patuck Campus, 100, Nehru Road  
Rustomba Patuck Marg, Vakola Bridge  
Santacruz (E)  
Mumbai-400 055

**Fees Received From Trust / NGO**

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Division	:	Branch	:	Quota	:		
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit	
21-6-2022	Dr <b>Cash</b> TYBCOM ADMISSION FEES 22 -23	rupesh	Receipt	520		2,000.00	
	Cr <b>TAMBE SANSHREY NARESH/2021/PGCM/7204</b> BALANCE FEES SYBCOM RECEIVED FROM AMIT AGARWAL- EDUCATION SCHOLARSHIP	yogita	Journal	56	2,000.00		
18-7-2022	Dr <b>Sr.College Canara Bank A/C. 0119101509037</b> Being fees received from Bakul mam by trustee member	yogita	Receipt	745		11,000.00	
	Cr <b>Pawar Samek Waman/2122/PGCM/10131</b> Being fees received from Bakul mam by trustee member	yogita	Journal	71	11,000.00		
26-7-2022	Dr <b>Sr.College Canara Bank A/C. 0119101509037</b> Being fees received from shri roshanlal talwar memorial trust ( pranay shigvan)	yogita	Receipt	835		15,000.00	
	Cr <b>Shivgan Pranay Sanjay/2122/PGCM/10145</b> Being fees received from shri Roshanilal talwar memorial trust	yogita	Journal	81	15,000.00		
	Dr <b>Sr.College Canara Bank A/C. 0119101509037</b> being fees received from Bandra education and welfare trust	yogita	Receipt	836		20,000.00	
	Cr <b>SURTI MOHD KAIF HASAN/2021/PGCM/10004</b>	yogita	Journal	82	17,000.00		
	Cr <b>SURTI MOHD KAIF HASAN/2021/PGCM/10004</b>	yogita	Journal	83	3,000.00		
20-8-2022	Cr <b>Purohit Khushboo Rajusingh/2122/PGCM/10228</b> BCOM SYBCOM SYBCOM - B Purohit Khushboo Rajusingh /2122/PGCM/10228 15,350. 00	yogita	Journal	96	15,350.00		
	Dr <b>Sr.College Canara Bank A/C. 0119101509037</b> BCOM SYBCOM SYBCOM - B Purohit Khushboo Rajusingh /2122/PGCM/10228 15,350. 00	yogita	Receipt	965		15,350.00	
	Carried Over				63,350.00	63,350.00	



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**PATUCK-GALA COLLEGE OF COMMERCE & MANAGEMENT**

Fees Received From Trust / NGO Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,350.00	63,350.00
16-11-2022	Dr <b>Sr.College Canara Bank A/C. 0119101509037</b> <i>Being fees received for SYBBI /07 (yadav ritesh vijay ) Chq. No. 338458 dtd.10/11/2022.</i>		yogita	Receipt	1490	<b>23,000.00</b>
	Cr <b>Yadav Ritesh Vijay/2122/PGCM/10014</b> <i>Being fees received from <b>Maltidevi Kajraria Foudnation</b> SYBBI/07 2022-23</i>		yogita	Journal	149	23,000.00
					<b>86,350.00</b>	<b>86,350.00</b>



**I/c Principal**  
**Patuck - Gala College of**  
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**Meri Zimmedari Foundation**

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Division	:	Branch	:	Quota	:		
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit	
29-6-2022	Dr Sr.College Canara Bank A/C. 011910150803 NEFT 176222012146599	yogita	Receipt	644		1,24,960.00	
	29-6-2022 1,24,960.00 Dr <i>Being fund received from meri zimmedari foundation</i>						
						1,24,960.00	
Cr	<b>Closing Balance</b>				1,24,960.00		
					<b>1,24,960.00</b>	<b>1,24,960.00</b>	



Rs. 100000 - Degree Section  
Rs. 24960 - Jr. College & School

*Mets*  
**I/c Principal**  
**Patuck - Gala College of**  
**Commerce & Management**  
**Santacruz (E), Mumbai-400 055**

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**Michael Vaz Scholarship Exp**

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Division :		Branch :		Quota :		
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
16-11-2022	Cr VISHNUKARMA HEMANT SHIVAJI/2021/PCOM1712	yogita	Credit Note	18	2,500.00	
					2,500.00	
	Dr Closing Balance					2,500.00
					<b>2,500.00</b>	<b>2,500.00</b>



*Meeta*

**I/c Principal**  
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**Santacruz (E), Mumbai-400 055**

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Patuck Campus, 100, Nehru Road  
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## **Nargis Dutt Foundation**

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Division	:	Branch	:	Quota	:		
Date	Particulars		Cashier	Vch Type	Vch No.	Debit	Credit
14-10-2022	Dr Sr.College Canara Bank A/C. 0119101508037		yogita	Receipt	1252		15,000.00
	Cheque/DD 377175	14-10-2022	15,000.00	Dr			
	On Account		<b>15,000.00</b>	Cr			
	<i>Being fees received from Nargis Dutt foundation (Shaikh Shireen Mehmood)</i>						
28-12-2022	Dr Sr.College Canara Bank A/C. 0119101508037		yogita	Receipt	1676		9,100.00
	NEFT 56818588	22-12-2022	9,100.00	Dr			
	New Ref 1675		<b>9,100.00</b>	Cr			
	<i>Being fund received from Nargis Dutt Foundation (Alman Asgar Ali).</i>						
							<b>24,100.00</b>
Cr	<b>Closing Balance</b>					24,100.00	
						<b>24,100.00</b>	<b>24,100.00</b>



*Meeta*  
I/c Principal  
Patuck - Gala College of  
Commerce & Management  
Santacruz (E), Mumbai-400 055