

6.4.2.1. Total Grants received from non-government bodies, individuals, Philanthropers year wise during the last five years (INR in Lakhs)

Sr. No.	Description	Page No.
1	Account Statement indicating fund received	2
2	Proof funds received	3

Dr. G. T. Thampi
PRINCIPAL
Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



SINGAVI, OTURKAR & KELKAR
Chartered Accountants

Nirvelli Apt., 1st Floor, Near Vodafone(VI) Store,
Swami Vivekanand Marg, Off.Gokhale Road
Naupada, Thane (West) – 400 602.
Tel.:7304798131 / 8108031406
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CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Thadomal Shahani Engineering College, Advocae Nari Gursahani Marg, 37th Road, off Linking Road, TPS III, Bandra (West), Mumbai – 400050, has received total grants from non-government bodies, individuals, philanthropers during the last five years as under:

Sr. No.	Financial Year	Grants Received (INR in Lakhs)
1	2020-21	13.54
2	2019-20	9.13
3	2018-19	9.82
4	2017-18	10.71
5	2016-17	7.72

This has been verified by us from the audited financial statements (i.e. Balance- sheet & Income & Expenditure Account) for the above mentioned Financial years, books of accounts, details and information provided to us.

This certificate is being issued on request of the College for furnishing the same to National Assessment and Accreditation Council (NAAC).



Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



For Singavi, Oturkar & Kelkar
Chartered Accountants
FRN: 110265W

R.K.M.
(CA R.K. Mulchandani)

Partner

M.No. 045550

UDIN: 22045550AAAAAE6717

Place: Thane

Date: 01st January, 2022

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years

Sr. No.	Details
1	Funds / Grants received in Academic Year 2016 – 2017
2	Funds / Grants received in Academic Year 2017 - 2018
3	Funds / Grants received in Academic Year 2018-2019
4	Funds / Grants received in Academic Year 2019-2020
5	Funds / Grants received in Academic Year 2020-2021

Dr. G. T. Thampi
PRINCIPAL
Thadomal Shahani Engineering College
Bandra (W), Mumbai-400 050.



Thadomal Shahani Engineering College - (2016-17)

P. G. Kher Marg (Off. Linking Road),
TPS III, Bandra (West)
Mumbai - 400 050.

Scholarship / Educational Assistsances Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.000065 dtd.15/06/16 drawn on Bank of Baroda, Maorland Road, received from H. M.A.Lakdawal Charitable Trust on account of disbursement of educational assistance received for Abdul Wahab A. Mulla (SE /Chemical/15-16)</i>		BR/JUNE/16/010		10,000.00
24-Jun-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.873060.Being chq issued to Abdul Wahab .A.Mulla (SE/Chemical/2015-16), received from H.M.A.Lakdawal Charitable Trust on account of disbursement of educational assistance received for student. V.No.June/16/085.</i>		BP/JUNE/16/085	10,000.00	
4-Aug-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.004681 dtd.20/07/2016 drawn on HDFC Bank, Branch Nariman Point, received from Suman Ramesh Tulsani Charitable Trust on account of disbursement of educational assistance r for Sushil Sunder Nathani.</i>		BR/AUG/16/094		5,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.000382 dtd.11/07/16 drawn on Kotak Mahindra Bank Ltd., Fort, Mumbai-1 branch, received from Sushila Modi Charitable Trust, on account of disbursement of educational assistance for Parthik Rajesh Davda.</i>		BR/AUG/16/096		30,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No. 015843 dtd.08/07/2016 drawn on Corporation Bank Kandivali Branch, received from Shree Saurashtra Raghuvanshi Seva Mandal on account of disbursement of educational assistance for - Prathik Rajesh Davda.</i>		BR/AUG/16/097		5,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No. 002738 dtd.24/07/16 drawn on Bank of India, Sion Branch, received from The Sufi Trust Bombay. on account of disbursement of educational assistance --- Ahuja Sunny Murlidhar.</i>		BR/AUG/16/100		10,000.00
9-Aug-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No. 873285 being paid to Sushil Sunder Nathani, on account of disbursement of educational assistance received from Suman Ramesh Tulsani Charitable Trust, receipt details attached . V.No.Aug/16/068.</i>		BP/AUG/16/068	5,000.00	
	Carried Over			15,000.00	60,000.00

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Thadomal Shahani Engineering College - (2016-17)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	60,000.00
9-Aug-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.873286 Being paid to Prathik Rajesh Davda, on account of disbursement of educational assistance from Sushila Modi Charitable Trust & Saurashtra Raghuvanshi Seva Mandal (30000+5000). V.No.Aug/16/069.</i>		BP/AUG/16/069	35,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.873287 Being paid to Ahuja Sunny Murlidhar, on account of disbursement of educational assistance received from The Sufi Trust Bombay. details paper attached. V.No.Aug/16/070.</i>		BP/AUG/16/070	10,000.00	
23-Aug-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.763245. dtd.16/8/16 drawn on Saraswat Co-op Bank for Rs.15000/-, received from Bharatiya Sindhu Sabha on account of educational assistance for disbursement to Kukreja Sagar Vinod (BE/IT/16-17) .</i>		BR/AUG/16/610		15,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.307834 dtd.16/8/16 drawn on SBI Bank for Rs.5000/-,received from Swami Shanti Prakash Ashram Trust on account of educational assistance for disbursement to Ahuja Sunny Murlidhar (TE/IT/16-17) .</i>		BR/AUG/16/611		5,000.00
31-Aug-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.052466 dtd.18/6/16 drawn on Oriental Bank of Commerce for Rs.7500/-, received from Shree Dahisar Jain Uvak Mandal Trust on account of educational assistance for disbursement to Mansi Bhavesh Sanghvi (TE/IT/16-17) .</i>		BR/AUG/16/819		7,500.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.000492 dtd.01/8/16 drawn on Bank of India for Rs.1000/-,received from Shantichand Balubhai Jhaveri Charitable Trust on account of educational assistance for disbursement to Mansi Bhavesh Sanghvi (TE/IT/16-17) .</i>		BR/AUG/16/820		1,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.000242 dtd.27/6/16 drawn on Kotak Mahindra Bank for Rs.15000/-,received from Sushila Modi Charitable Trust on account of educational assistance for disbursement to Avani Dilip Chudasama (TE/EXTC/16-17) .</i>		BR/AUG/16/822		15,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.004731 dtd.09/8/16 drawn on HDFC Bank for Rs.5000/-,received from Suman Ramesh Tulsiani Charitable Trust on account of educational assistance for disbursement to Avani Dilip Chudasama (TE/EXTC/16-17) .</i>		BR/AUG/16/824		5,000.00
	Carried Over			60,000.00	1,08,500.00

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Thadomal Shahani Engineering College - (2016-17)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	1,08,500.00
31-Aug-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.079118 dtd.04/8/16 drawn on Corporation Bank for Rs. 15000/-, received from Innerwheel Club of Mumbai Dahisar on account of educational assistance for disbursement to Avani Dilip Chudasama (TE /EXTC/16-17) .</i>		BR/AUG/16/826		15,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.001778 dtd.02/7/16 drawn on Kotak Mahindra Bank for Rs.3000/-, received from Seth Rughnathdas Lalji Charitable Trust on account of educational assistance for disbursement to Avani Dilip Chudasama (TE /EXTC/16-17) .</i>		BR/AUG/16/830		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.662703 dtd.22/6/16 drawn on IOB Bank for Rs.6000/-, received from Shree Ramkrishna Seva trust on account of educational assistance for disbursement to Avani Dilip Chudasama (TE/EXTC/16-17) .</i>		BR/AUG/16/831		6,000.00
1-Sep-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.861601..Being paid to Sagar Kukreja (BE/IT/16-17).On account of disbursement of educational assistance / .scholarship received from Bharatiya Sindhu Sabha .V. No.BP/Sep/16/006</i>		BP/SEP/16/006		15,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.861602..Being paid to Sunny Ahuja (TE/IT/16-17).On account of disbursement of educational assistance / .scholarship received from Swami Shanti Prakash Ashram Trust .V.No.BP/Sep/16/007.</i>		BP/SEP/16/007		5,000.00
7-Sep-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Chq No..861642..Being paid to Mansi Bhavesh Sanghvi (TE/IT/16-17).On account of disbursement of educational assistance / .scholarship received from Trust(Ref Rt.No. BR/Aug/16/819 & 820 dtd.31/8/16 - Rs.7500 +1000) .V.No.BP/Sep/16/050.</i>		BP/SEP/16/050		8,500.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Chq No..861643.Being paid to Avani Dilip Chudasama (TE/EXTC/16-17).On account of disbursement of educational assistance /. scholarship received from Trust(Ref Rt.No. BR/Aug/16/822,824,826,830,831 dtd.31/8 /16) .V.No.BP/Sep/16/051.</i>		BP/SEP/16/051		44,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.058217 dtd.28/08/16 drawn on Bank of India Santacruz br. for Rs.5000/-, received from Jain Yuvak Mandal Charitable Trust on account of educational assistance for disbursement to Mansi Bhavesh Sanghvi (TE/IT/16-17) .</i>		BR/SEP/16/235		5,000.00
	Carried Over			1,32,500.00	1,37,500.00

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Thadomal Shahani Engineering College - (2016-17)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,500.00	1,37,500.00
7-Sep-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.763235 dtd.04/8/16 drawn on Saraswat Co-op Bank for Rs.15000/-, received from Bharatiya Sindhu Sabha on account of educational assistance for disbursement to Narain Saita (TE/IT/16-17).</i>		BR/SEP/16/236		15,000.00
10-Sep-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.002751 dtd.25/8/16 drawn on Bank of India for Rs.10000/-, received from The Sufi Trust on account of educational assistance for disbursement to Haresh Savlani (B.E /Comp/16-17).</i>		BR/SEP/16/240		10,000.00
17-Sep-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.024227 dtd.26/08/16 drawn on Allahabad Bank for Rs.3000/-, received from The Thadomal Mushtakram & Jotsingh Thadomal Shahani Trust. On account of educational assistance for disbursement to Sunny Ahuja (T.E/IT/16-17).</i>		BR/SEP/16/252		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.100375 dtd.05/09/16 drawn on Janakalyan Sahakari Bank Ltd for Rs.10000/-, received from The Parpatibai Edanmal Daswani Charitable Trust. On account of educational assistance for disbursement to Sunny Ahuja (T.E/IT/16-17).</i>		BR/SEP/16/253		10,000.00
21-Sep-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>DD.No.000886 dtd. 02/09/16 drawn on Kotak Mahindra Bank for Rs.30000/-, received from Sushila Modi Charitable Trust. On account of educational assistance for disbursement to Joshi Maulik T.E/IT/16-17)</i>		BR/SEP/16/264		30,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.079118 dtd.04/8/16 drawn on Corporation Bank for Rs.15000/-, received from Innerwheel Club of Mumbai Dahisar on account of educational assistance for disbursement to Avani Dilip Chudasama (TE /EXTC/16-17) .CHEQUE RETURNED BY AXIS BANK REVERSE ENTRY MADE. (ref: BR/AUG/16/826.</i>		BP/SEP/16/108		15,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No. 080768 dtd.17/09/16 drawn on Corporation Bank for Rs.15000/-, received from Innerwheel Club of Mumbai Dahisar on account of educational assistance for disbursement to Avani Dilip Chudasama (TE /EXTC/16-17) .</i>		BR/SEP/16/265		15,000.00
	Carried Over			1,47,500.00	2,20,500.00

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Thadomal Shahani Engineering College - (2016-17)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,500.00	2,20,500.00
22-Sep-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No. 074243 dtd.15/09/16 drawn on The Jain Sahakari Bank Ltd. for Rs.2000/-, received from Poonamchand Jasraj VArdariya Charitable Trust on account of educational assistance for disbursement to Mansi Bhavesh Sanghvi (TE/IT/16-17) .</i>		BR/SEP/16/272		2,000.00
1-Oct-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.730115..Being paid to Sunny Ahuja (TE/IT/16-17).On account of disbursement of educational assistance / .scholarship received from Trust (REF.Rt.Sep/16/252 & 253 dtd.17/9 & 17/9/16) .V.No.BP/Oct/16 /005.</i>		BP/OCT/16/005	13,000.00	
3-Oct-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.730131.Being paid to Narain Saita (TE/IT/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Sep/16/236 dtd.07/09/16 Rs. 15000/-).V.No.BP/Oct/16/021.</i>		BP/OCT/16/021	15,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.730132.Being paid to Haresh Savlani (BE/Comp/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Sep/16/240 dtd.10/09/16 Rs.10000/-).V.No.BP/Oct/16/022.</i>		BP/OCT/16/022	10,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.730133.Being paid to Maulik Joshi (TE/IT/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Sep/16/264 dtd.21/09/16 Rs. 30000/-).V.No.BP/Oct/16/023.</i>		BP/OCT/16/023	30,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.730134.Being paid to Mansi Bhavesh Sanghvi (TE/IT/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Sep/16/235 dtd.07/09/16 Rs.5000/-).V.No.BP/Oct/16/024.</i>		BP/OCT/16/024	5,000.00	
4-Oct-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.731386.Being paid to Mansi Bhavesh Sanghvi (TE/IT/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Sep/16/272 dtd.22/09/16 Rs.2000/-).V.No.BP/Oct/16/056.</i>		BP/OCT/16/056	2,000.00	
8-Oct-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No. 308260 dtd.23/09/16 drawn on Indian Overseas Bank Mumbai-20 br. for Rs. 1400/-,received from Lions Club of East Mumbai. on account of educational assistance for disbursement to Avani Dilip C. (2016-17) .</i>		BR/OCT/16/017		1,400.00
	Carried Over			2,22,500.00	2,23,900.00

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Thadomal Shahani Engineering College - (2016-17)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,500.00	2,23,900.00
14-Oct-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No. 076325 dtd.27/09/16 drawn on Dena Bank Bhiwandi br. for Rs.10000/-, received from Thane Dist. Rural Muslim Welfare . on account of educational assistance for disbursement to Abdul Wahab A. Mulla TE/CHEM/2016-17 .</i>		BR/OCT/16/027		10,000.00
4-Nov-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.731755.Being paid to Avani Dilip Chudasama (TE/IT/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Oct/16/016 dtd.08/10/16 Rs.1400/-).V.No.BP/Nov/16/023.</i>		BP/NOV/16/023	1,400.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.731756.Being paid to Abdul Wahab A. Mulla (TE/CHEM/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Oct/16/026 dtd.14/10/16 Rs.1400/-).V.No.BP/Nov/16/024.</i>		BP/NOV/16/024	10,000.00	
Dr	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Chq. of Rs. 6000/- (# 005133 dt. 14/10/16 drawn on HDFC) received from Suman Ramesh Tulsiani Charitable Trust on account of Education Assistance to Bhagwani Vanita BR/Nov/16/008</i>		BR/NOV/16/008		6,000.00
Dr	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Chq. of Rs. 20000/- (# 496985 dt. 19/10/16 drawn on Union Bank of India) received from SAHAYTA on account of Scholarship to Uzma Shaikh / B.E/EXTC BR/Nov/16/009</i>		BR/NOV/16/009		20,000.00
Dr	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Chq. of Rs. 30000/- (# 000823 dt. 18/10/16 drawn on Bank of Baroda) received from JEEV DAYA SANSTHAN on account of Educational Loan Towards Fees DSE/IT of Vanita Bhagwani BR/Nov/16/010</i>		BR/NOV/16/010		30,000.00
Dr	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Chq. of Rs. 10000/- (# 798755 dt. 19/10/16 drawn on SBI) received from SINKHAI FOUNDATION on account of Scholarship to Khan Arbaaz T.E/Computer BR/Nov/16/011</i>		BR/NOV/16/011		10,000.00
9-Nov-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.731776.Being paid to Uzma Shaikh (BE/EXTC/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Nov/16/009 dtd.04/11/16 Rs.2000/-).V.No.BP/Nov/16/041.</i>		BP/NOV/16/041	20,000.00	

Carried Over

2,53,900.00 2,99,900.00

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Thadomal Shahani Engineering College - (2016-17)

Scholarship / Educational Assistancess Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,900.00	2,99,900.00
9-Nov-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.731777.Being paid to Vanita Bhagwani (BE/EXTC/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Nov/16/008 & 010 both dtd.04/11/16 Rs.6000 +30000/-). V.No.BP/Nov/16/042.</i>		BP/NOV/16/042	36,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.731778.Being paid to Arbaz Khan (TE/Comp/16-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Nov/16/011 dtd.04/11/16 Rs.10000/-). V.No.BP/Nov/16/043.</i>		BP/NOV/16/043	10,000.00	
16-Nov-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.342773 dtd.25/10/16 drawn on IDBI Bank for Rs.5500/-,received from Seth Hirachand Gumanji Jain Boaeding School Trust on account of educational assistance for disbursement to Priyanka Anant Bhumkar (SE/IT/16-17) . BR/NOV/16/025.</i>		BR/NOV/16/025		5,500.00
23-Nov-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.737332.Being paid to Priyanka Anant Bhumkar (SE/IT/6-17).on account of disbursement of educational assistance received from trust .(Ref.Rt.No.BR/Nov/16/025 dtd.16/11/16 Rs.5500/-). V.No.BP/Nov/16/109.</i>		BP/NOV/16/109	5,500.00	
14-Dec-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Being Chq of Rs. 50000/- (# 602808 dt. 09/12/16 drawn on HSBC Ltd) received from Moiz M Miyajiwala on account of Scholarship to TSEC Student Uzma Shaikh / B.E - EXTC BR/Dec/16/024</i>		BR/DEC/16/024		50,000.00
19-Dec-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Being Chq.of Rs. 5000/- (# 028414 dt. 05/12/16 drawn on Allahabad Bank) received from The Thadhomal Mushtakaram & Jotsing Thadhomal Shahani Trust on account of Educational Assistance to Savlani Haresh BR/Dec/16/41</i>		BR/DEC/16/042		5,000.00
22-Dec-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Cha No.737450.Being paid to Uzma Shaikh. On account of disbursement of scholarship chq received from Moiz M Miyajiwala for Uzma Shaikh / B.E - EXTC.(Ref. BR/Dec/16/024 dtd.14/12/16). V.No.BP/Dec/16/111.</i>		BP/DEC/16/111	50,000.00	
26-Dec-16	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Being chq of Rs. 15000/- (# 821581 dt. 20/12/16 drawn on The Saraswat Co-op Bank Ltd) received from Bharatiya Sindhu Sabha on account of Education Loan to Bhagwani Vanita C BR/Dec/16/58</i>		BR/DEC/16/059		15,000.00
	Carried Over			3,55,400.00	3,75,400.00

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Thadomal Shahani Engineering College - (2016-17)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,400.00	3,75,400.00
29-Dec-16	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch No. 737496 being paid to Haresh Savlani on account of disbursment of Educational Assistance from thadomal Mushtakram and Jyotsing Trust (Ref. BR /DEC/16/041 dated. 19/12/2016). V.NO BP /DEC/16/159.</i>		BP/DEC/16/159	5,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No 737497 Being piad to Bhagwani Vanita Chanderlal on account of disbursment of Educational Assistance from Bharatiya Sindhu Sabha (Ref. BR/DEC/16 /058 dated 26/12/2016) V NO BP/DEC/16 /160.</i>		BP/DEC/16/160	15,000.00	
9-Jan-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Ch.No.000229 dt. 01/01/2017 drawn on Bank of Baroda br. Mumbai-20, received from Mohan T. Advani-Blue Star Foundation, on account of disbursement of Centennial Scholarships by Mohan T. Advani Blue Star Foundation for 4 students i.e. Ms.Pranali Jadhav, Mr.Bhavishya Garg, Ms.Rankita Mahalik, Mr. Ritesh Dubey (ref: letter dt. 13 /12/2016 attached).</i>		BR/JAN/17/010		2,56,328.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.795143 Being paid to Garg Bhavishya Subhash/SE/Comp/16-17, on account of disbursement of Mohan T. Advani Centennial Scholarship by Blue Star Foundation, against BR/Jan/17/010 dt. 9/1 /17 Rs.256328/. V.No.Jan/17/070.</i>		BP/JAN/17/070	64,082.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.795144 Being paid to Dubey Ritesh Rameshchandra. /SE/Comp/16-17, on account of disbursement of Mohan T. Advani Centennial Scholarship by Blue Star Foundation, against BR/Jan/17/010 dt. 9/1 /17 Rs.256328/. V.No.Jan/17/071.</i>		BP/JAN/17/071	64,082.00	
	Cr Fees Receivable 2016-17 JOURNAL VOUCHER <i>JV passed being fees amount transferred of Jadhav Pranali Arun/DSE/Comp /16-17, against/ on account of disbursement of Mohan T. Advani Centennial Scholarship by Blue Star Foundation, against BR/Jan/17 /010 dt. 9/1/17 Rs.256328/. (Scholarship amount adjusted against balance fees).</i>		JV/JAN/17/002	64,082.00	
	Cr Fees Receivable 2016-17 JOURNAL VOUCHER <i>JV passed being fees amount transferred of Mahalik Ranjita Bhajan Sukanti (SE/EXTC /16/17) , against/ on account of disbursement of Mohan T. Advani Centennial Scholarship by Blue Star Foundation, against BR/Jan/17/010 dt. 9/1 /17 Rs.256328/. (Scholarship amount adjusted against balance fees).</i>		JV/JAN/17/003	64,082.00	
	Carried Over			6,31,728.00	6,31,728.00

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Thadomal Shahani Engineering College - (2016-17)

Scholarship / Educational Assistancess Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,728.00	6,31,728.00
1-Feb-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Chq No. 602829 dt 22/01/2017 drawn on HSBC Bank,Mahatma Gandhi Rd for Rs.20, 000/- received from Moiz M Miyajiwala .On account of educational assistance for disbursement to Uzma Shaikh (BE/EXTC/16 -17).BR/Feb/17/001.</i>		BR/FEB/17/001		20,000.00
8-Feb-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Chq No. 795303.Being paid to Shaikh Uzma received .received from trust .On account of educational assistance for disbursement to Uzma Shaikh (BE/EXTC/16-17) Ref Rt.No. BR/Feb/17/001.V.No.BP/Feb/17/082.</i>		BP/FEB/17/082	20,000.00	
6-Mar-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT <i>Being Chq. of Rs. 1000/- (# 000622 dt. 27 /02/17 drawn on BOI) received from Shantichand Balubhai Jhaveri Charitable Trust on account of Educational Assistance to Sanghvi Mansi (T.E/I.T/2016-17 BR /May/17/11</i>		BR/MAR/17/011		1,000.00
21-Mar-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT <i>Ch.No.703565.Being paid to Mansi Bhavesh Sanghvi (TE/IT/16-17).on account of disbursement of educational assistance received from trust i.e Shantichand balubhai Jhaveri Charitable trust .(Ref.Rt.No.BR/Mar/17/011 dtd.06/03/17 Rs.1000/-).V.No.BP /Mar/17/132</i>		BP/MAR/17/132	1,000.00	
				6,52,728.00	6,52,728.00

Thadomal Shahani Engineering College

P. G. Kher Marg (Off. Linking Road),
TPS III, Bandra (West)
Mumbai - 400 050.

Scholarship / Educational Assistsances Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 006660 dt. 02/08/2017 drawn on HDFC Bank Ltd., Nariman point branch, received from Suman Ramesh Tulsani Charitable Trust on account of educational assistance for student Deepti Manohar Chotrani to be disbursed.</i>		TS/BR/17/1062	8,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 170155 dt. 26/07/2017 drawn on Bank of India., Sion branch, received from The Sufi Trust Bombay. on account of educational assistance for student Ahuja Sunny Murlidhar to be disbursed.</i>		TS/BR/17/1067	5,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 003953 dt. 25/07/2017 drawn on Kotak Mahindra Bank Ltd., Mumbai branch, received from Sushila Modi Charitable Trust. on account of educational assistance for student Maulik Pragneesh Joshi to be disbursed.</i>		TS/BR/17/1070	30,000.00	
4-Sep-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 000787 dt. 03/08/2017 drawn on Bank of India, Vile Parle (W) branch, received from Shantichand Ballubhai Jhaveri Charitable Trust. on account of educational assistance for student Mansi Bhavesh Sanghavi to be disbursed.</i>		TS/BR/17/1864	1,000.00	
5-Sep-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 424003 dt. 09/08/2017 drawn on Vijaya Bank, Gamdevi branch, received from Lila Hira Charitable Foundation . on account of educational assistance for student Mansi Bhavesh Sanghavi to be disbursed.</i>		TS/BR/17/1867	8,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 640930 dt. 04/07/2017 drawn on Oriental Bank of Commerce, Dahisar (E) branch, received from Shri Dahisar Sthanakvasi Jain Yuvak Mandal. on account of educational assistance for student Mansi Bhavesh Sanghavi to be disbursed.</i>		TS/BR/17/1868	3,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 427256 dt. 27/08/2017 drawn on Axis Bank Ltd., Worli branch, received from Swami Shanti Prakash Foundation . on account of educational assistance for student Alka Khatri to be disbursed.</i>		TS/BR/17/1869	15,000.00	
	Carried Over				70,000.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	
5-Sep-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 002735 dt. 05/08/2017 drawn on New India Co-op Bank Ltd, Kandavalai (W) branch, received from Shrimati Rimaben Bhupendrabhai Mehta Charitable Trust on account of educational assistance for student Jigar Joshi to be disbursed.</i>		TS/BR/17/1870	5,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 907314 dt. 22/08/2017 drawn on Yes Bank, Ulhasnagar branch, received from Sai Ram Charitable Trust. on account of educational assistance for student Laveena S. Gurdasani to be disbursed.</i>		TS/BR/17/1871	10,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 170170 dt. 17/08/2017 drawn on Bank of India, Sion branch, received from The Sufi Trust, Bombay. on account of educational assistance for student Laveena S. Gurdasani to be disbursed.</i>		TS/BR/17/1872	5,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 006756 dt. 19/08/2017 drawn on HDFC Bank, Nariman Point branch, received from Suman Ramesh Tulsiani Charitable Trust. on account of educational assistance for student Laveena S. Gurdasani to be disbursed.</i>		TS/BR/17/1873	5,000.00	
9-Sep-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 006788 dt. 23/08/2017 drawn on HDFC Bank, Nariman Point branch, received from Suman Ramesh Tulsiani Charitable Trust. on account of educational assistance for student Harjani Tarun Shankar to be disbursed.</i>		TS/BR/17/1879	10,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 006766 dt. 19/08/2017 drawn on HDFC Bank, Nariman Point branch, received from Suman Ramesh Tulsiani Charitable Trust. on account of educational assistance for student Joshi Moulik Pragnesh to be disbursed.</i>		TS/BR/17/1880	7,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.813381.Being paid to Laveena Gurdasani (B.E. Comp).on account of disbursement of educational aid received from Trusts (Ref.Rt.No. TS/BR/17/1622, 1623,1624 all dtd.05/09/17) V.No. Sep/17 /459.</i>		TS/BP/17/509	20,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 006449 dt. 14/07/2017 drawn on HDFC Bank, Nariman Point branch, received from Suman Ramesh Tulsiani Charitable Trust. on account of educational assistance for student Chudasama Avani Dilip to be disbursed.</i>		TS/BR/17/1881	5,000.00	
	Carried Over			20,000.00	1,17,000.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	1,17,000.00
9-Sep-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 000396 dt. 11/07/2017 drawn on Kotak mahindra Bank, Fort branch, received from Seth morarji Kanji charitable Trust. on account of educational assistance for student Chudasama Avani Dilip to be disbursed.</i>		TS/BR/17/1882		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 003746 dt. 11/07/2017 drawn on Kotak mahindra Bank, mumbai branch, received from sushila modi charitable trust. on account of educational assistance for student Chudasama Avani Dilip to be disbursed.</i>		TS/BR/17/1883		25,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No.000483 dt. 11/07/2017 drawn on Kotak mahindra Bank, mumbai branch, received from Sharad Ruparel/Meera Sharad Ruparel on account of educational assistance for student Chudasama Avani Dilip to be disbursed.</i>		TS/BR/17/1884		20,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.813382.Being paid to Mansi Bhavesh Sanghvi (B.E. I.T.) on account of disbursement of educational aid received from Trusts (Ref.Rt.No.TS/BR/17/1617, 1618,1619 dtd.04/09,04/09 & 05/09/17) V. No. Sep/17/460.</i>		TS/BP/17/510		12,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 170173 dt. 14/07/2017 drawn on Bank of India, sion branch, received from The Sufi Trust, bombay. on account of educational assistance for student Chudasama Avani Dilip to be disbursed.</i>		TS/BR/17/1885		5,000.00
13-Sep-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No.121542 dtd.08/7/17 for Rs.5000/-drawn on Canara Bank.received from Janta Parishad .on account of educational aid for disbursement to Vanita Bhagwani (TE/IT /2017-18).</i>		TS/BR/17/1926		5,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No.312350 dtd.01/9/17 for Rs.5000/-drawn on SBI Bank.received from Radha Kaliandas Daryanani Charitable Trust .on account of educational aid for disbursement to Avani Chudasama (BE/EXTC/2017-18).</i>		TS/BR/17/1927		5,000.00
16-Sep-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No.821592 dtd.11/09/17 for Rs.15000/-drawn on Saraswat Bank.received from Bharatiya Sindhu Sabha Mumbai Trust .on account of educational aid for disbursement to Komal Matta (BE/IT/17-18).</i>		TS/BR/17/1993		15,000.00
	Carried Over			32,000.00	1,95,000.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,000.00	1,95,000.00
18-Sep-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895849.Being paid to Harjani Tarun Shankar (DSE-EXTC-17-18).on account of disbursement of educational aid received from trust (ref rt.no.BR/17/1763 dtd.23/08/17 Rs.10000/-).V.No.Sep/17/548.</i>		TS/BP/17/580	10,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No. 895853.Being paid to Alka Khatri (DSE/IT/17-18).On account of disbursement of educational aid received from Swami Shanti Prakash Foundation . on account of educational assistance for student.(ref Rt. No.BR/17/1620 dtd.05/09/17).V.No.Sep/17/552.</i>		TS/BP/17/584	15,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No. 895854.Being paid to Jigar Joshi IT (DSE/Chemical/17-18).On account of disbursement of educational aid received from trust for student.(ref Rt.No.BR/17/1621 dtd.05/09/17).V.No.Sep/17/553.</i>		TS/BP/17/585	5,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No. 895855.Being paid to Maulik Joshi (DSE/Chemical/17-18).On account of disbursement of educational aid received from trust for student.(ref Rt.No.BR/17/1764 dtd.19/08/17).V.No.Sep/17/554.</i>		TS/BP/17/586	7,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No. 895856.Being paid to Divya Chugh (BE/Comps/17-18).On account of disbursement of educational aid received from trust for student.(ref Chq No.170173 & Rt.No.BR/17/1769 dtd.14/08/17).V.No.Sep/17/555.</i>		TS/BP/17/587	5,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No. 895857.Being paid to Avani D Chudasama (BE/EXTC/17-18).On account of disbursement of educational aid received from trust for student.(ref Rt.No.BR/17/1765, 1766,1767,1768,1843 dtd.09/08 & 13/09/17) .V.No.Sep/17/556</i>		TS/BP/17/588	58,000.00	
3-Oct-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No. 895995.Being paid to Deepti Manohar Chotranji (TE/Comp/17-18).On account of disbursement of educational aid received from trust for student.(ref Rt.No.BR/17/1029 dtd.19/08/17).V.No.Oct/17/647.</i>		TS/BP/17/803	8,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No. 895996.Being paid to Ahuja Sunny (BE/IT/17-18).On account of disbursement of educational aid received from trust for student.(ref Rt.No.BR/17/1030 dtd.19/08/17) .V.No.Oct/17/648.</i>		TS/BP/17/804	5,000.00	
	Carried Over			1,45,000.00	1,95,000.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,000.00	1,95,000.00
3-Oct-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No. 895997.Being paid to Maulik Joshi (BE/I.T./17-18).On account of disbursement of educational aid received from trust for student.(ref Rt.No.BR/17/1035 dtd.19/08/17).V.NO.Oct/17/649.</i>		TS/BP/17/805	30,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No. 895998.Being paid to Komal Matta (BE/I.T./17-18).On account of disbursement of educational aid received from trust for student.(ref Rt.No.BR/17/1937 dtd.16/09/17).V.NO.Oct/17/650.</i>		TS/BP/17/806	15,000.00	
7-Oct-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 253273 dt. 03/10/2017 drawn on Bank of India, Santacruz branch, received from Jain Yuvak Mandal Charitable Trust Santacruz. on account of educational assistance for student Mansi Bhavesh Sanghavi to be disbursed.</i>		TS/BR/17/2360		7,500.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 350647 dt. 28/09/2017 drawn on Axis Bank Ltd., Byculla, received from The Dawoodi Bohra Welfare Trust. on account of educational assistance for student Farzeen Imran Khan to be disbursed.</i>		TS/BR/17/2361		50,000.00
9-Oct-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.896033.Bing paid to Vanita.C. Bhagwani (TE/ITE/17-18). on account of disbursement of educational assistance received from trust (ref.Rt No.TS/BR/17/1842 dtd.13/09/17).V.No.Oct/17/691.</i>		TS/BP/17/843	5,000.00	
17-Oct-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 100384 dt. 27/09/2017 drawn on Jankalyan Sahakari Bank Ltd. Chembur branch, received from Parpatibai Edamal Daswani Charitable Trust. on account of educational assistance for student Sunny Ahuja to be disbursed.</i>		TS/BR/17/2391		10,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 100377 dt. 27/09/2017 drawn on Jankalyan Sahakari Bank Ltd. Chembur branch, received from Parpatibai Edamal Daswani Charitable Trust. on account of educational assistance for student Tarun Shankar Harjani to be disbursed.</i>		TS/BR/17/2392		10,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 450330 dt. 10/10/2017 drawn on Axis Bank Ltd, Worli branch, received from Swami Shanti Prakash Foundation. on account of educational assistance for student Laveena Gurdasani to be disbursed.</i>		TS/BR/17/2393		10,000.00
	Carried Over			1,95,000.00	2,82,500.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,000.00	2,82,500.00
17-Oct-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 450338 dt. 11/10/2017 drawn on Axis Bank Ltd, Worli branch, received from Swami Shanti Prakash Foundation. on account of educational assistance for student Vanita Bhagwani to be disbursed.</i>		TS/BR/17/2394		5,000.00
23-Oct-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.896087.Bing paid to Vanita.C. Bhagwani (TE/ITE/17-18). on account of disbursement of educational assistance received from trust (ref.Rt No.TS/BR/17/2332 dtd.17/10/17). V.No.Oct/17/745</i>		TS/BP/17/896	5,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.896088.Being paid to Ahuja Sunny (BE/IT/17-18).On account of disbursement of educational aid received from trust for student.(ref Rt.No.BR/17/2329 dtd.17/10/17) .V.No.Oct/17/746.</i>		TS/BP/17/897	10,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.896089.Being paid to Laveena Gurdasani (B.E. Comp).on account of disbursement of educational aid received from Trusts (Ref.Rt.No.TS/BR/17/2331 dtd. 17/10/17) V.No.Oct/17/747.</i>		TS/BP/17/898	10,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.896090.Being paid to Harjani Tarun Shankar (DSE-EXTC-17-18).on account of disbursement of educational aid received from trust (ref rt.no.BR/17/2330 dtd.17/10/17 Rs.10000/-).V.No.Oct/17/748.</i>		TS/BP/17/899	10,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.896091.Being paid to Farzeen Khan (FE-Biotech-17-18).on account of disbursement of educational aid received from trust (ref rt.no.BR/17/2296 dtd.7/10/17 Rs.50000/-).V.No.Oct/17/749.</i>		TS/BP/17/900	50,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.896092.Being paid to Mansi Bhavesh Sanghvi (BE-I 17-18).on account of disbursement of educational aid received from trust (ref rt.no.BR/17/2295 dtd.7/10/17 Rs.7500/-).V.No.Oct/17/750</i>		TS/BP/17/901	7,500.00	
28-Oct-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 100388 dt. 27/09/2017 drawn on Jankalyan Sahakari Bank Ltd. Chembur branch, received from Parpatibai Edamal Daswani Charitable Trust. on account of educational assistance for student Alka Khatri to be disbursed.</i>		TS/BR/17/2429		10,000.00
	Carried Over			2,87,500.00	2,97,500.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,500.00	2,97,500.00
28-Oct-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 902476 dtd.27/10/17 for Rs.15000/ -drawn on Saraswat Bank.received from Bharatiya Sindhu Sabha Mumbai Trust .on account of educational aid for disbursement to Setpal Rishi Jitendra..</i>		TS/BR/17/2430		15,000.00
31-Oct-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 130844 dtd.26/09/17 for Rs.7000/ -drawn on Dena Bank Bhiwandi Branch received from Thane Dist. Rural Muslim Welfare .on account of educational aid for disbursement to Abdul Wahab A. Mulla.</i>		TS/BR/17/2435		7,000.00
10-Nov-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.896165.being paid to Alka Khatri (DSE/IT/17-18) .On account of disbursement of educational aid received from trust (ref TS /BR/17/2369 dtd.28/10/17).V.No.Nov/17 /828.</i>		TS/BP/17/1012	10,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.896166.being paid to Rishi Jitendra Setpal (FE/IT/17-18) .On account of disbursement of educational aid received from trust (ref TS/BR/17/2370 dtd.28/10/17). V.No.Nov/17/829.</i>		TS/BP/17/1013	15,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.896167.being paid to Abdul Wahab . A. Mulla (BE/K/17-18) .On account of disbursement of educational aid received from trust (ref TS/BR/17/2375 dtd.31/10/17). V.No.Nov/17/830.</i>		TS/BP/17/1014	7,000.00	
13-Nov-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq No.422462 dtd.2/11/17 Rs.10000/ -drawn on SBI.received from Sinkhai Foundation Trust .On account of educational aid received from trust for disbursement to Shaikh Danish Parvez Ali (BE/EXT/17-18)</i>		TS/BR/17/2505		10,000.00
15-Nov-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq No.000873 dtd.06/10/17 Rs.10000/ -drawn on RBL bank.received from Fazlani Aishabai And Haji Abdul Latif Charitable Trust .On account of educational aid received from trust for disbursement to Shaikh Sana A.K. (SE/I.T/17-18)</i>		TS/BR/17/2509		40,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq No.223286 dtd.12/11/17 Rs.15000/ -drawn on Canara bank.received from Janta Janardan Parishad Swami Shantiprakash Educational Scholarships .On account of educational aid received from trust for disbursement to Komal Matta. (BE/I.T/17 -18)</i>		TS/BR/17/2510		15,000.00
	Carried Over			3,19,500.00	3,84,500.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,500.00	3,84,500.00
21-Nov-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.896220.Being paid to Komal Matta (BE/IT/17-18).received from Janta Janardan Parishad Swami Shantiprakash Educational Scholarships .On account of educational aid received from trust for disbursement (ref BR /17/2449 dtd.15/11/17).V.No.Nov/17/890</i>		TS/BP/17/1073	15,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.896221.Being paid to Shaikh Sana (SE/IT/17-18).received from Kidmat Trust .On account of educational aid received from trust for disbursement (ref BR/17/2448 dtd. 15/11/17).V.No.Nov/17/891.</i>		TS/BP/17/1074	40,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.896222.Being paid to Shaikh Danish Parvez Ali (BE/EXTC/17-18).received from Sinkhai Trust .On account of educational aid received from trust for disbursement (ref BR /17/2442 dtd.13/11/17).V.No.Nov/17/892.</i>		TS/BP/17/1075	10,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq No. 995584 dt.17/11/17 Rs.10000/-drawn on Yes Bank Ulhasnagar-3 branch, received from Sai Ram Charitable Trust.On account of educational aid received from trust for disbursement to Komal Matta. (BE /I.T/17-18)</i>		TS/BR/17/2528	10,000.00	
29-Nov-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 18435 dt.26/11/2017 drawn on Bank of India, Mumbai central branch, received from Shri Navjivan Jain Shwetamber Murtipujak Sangh. on account of educational assistance for student Mansi Bhavesh Sanghavi to be disbursed.</i>		TS/BR/17/2533	5,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 207410 dt. 26/11/2017 drawn on Saraswat Bankbranch, received from shri simandhar swami sadharmik vatsalya kendra. on account of educational assistance for student Mansi Bhavesh Sanghavi to be disbursed.</i>		TS/BR/17/2534	10,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 010117 dt. 23/11/2017 drawn on Bank of Baroda received from sheth shree motisha sadharmik bhakti kendra. on account of educational assistance for student Mansi Bhavesh Sanghavi to be disbursed.</i>		TS/BR/17/2535	10,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 007021 dt. 26/11/2017 drawn on Indian overseas Bank santacruz branch, received from shree kunthunath swami jain foundation. on account of educational assistance for student Mansi Bhavesh Sanghavi to be disbursed.</i>		TS/BR/17/2536	15,000.00	
	Carried Over			3,84,500.00	4,34,500.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,500.00	4,34,500.00
8-Dec-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 127930 dt. 03/12/2017 Rs.9000/- drawn on Oriental Bank of Commerce Sion branch, received from Shri Abhinandan Swami Jain Foundation Sl. on account of educational assistance for student Mansi Bhavesh Sanghavi to be disbursed.</i>		TS/BR/17/2557		9,000.00
11-Dec-17	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No.000260 dt. 27/11/2017 drawn on Bank of Baroda br. Mumbai-20, received from Mohan T. Advani-Blue Star Foundation, on account of disbursement of Centennial Scholarships by Mohan T. Advani Blue Star Foundation for 7 students i.e. 1.Faraz Ahmed,Switi Vaswani,Neha Phulwani,Garg Bhavisha,Jadhav Pranali,Mahalik Ranjita & Dubey Ritesh (ref: letter dt.05/12/2017 attached).</i>		TS/BR/17/2562		4,50,647.00
15-Dec-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895510.Being paid to Komal Matta (BE/IT/17-18).on account of disbursement of educational aid received from Trust (Ref rt no.2468 dtd.21/11/17).V.No.Dec/17/1061.</i>		TS/BP/17/1187		10,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895511.Being paid to Mansi Bhavesh Sanghvi (BE/IT/17-18).on account of disbursement of educational aid received from Trust (Ref rt no.2474,2475,2476,2477, 2497 dtd.29/11,29/11,29/11,29/11,8/12/12). V.No.Dec/17/1062.</i>		TS/BP/17/1188		49,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No. 098331 dt. 31/10/2017 Rs.10000/- drawn on State Bank of India, Andheri (W) branch, received from Sinkhari Foundation Trust. on account of educational assistance for student Arbaz Akram Khan to be disbursed.</i>		TS/BR/17/2571		10,000.00
21-Dec-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895549.Being paid to Arbaz Akram Khan (BE/Comp/17-18).on account of disbursement of educational aid received from Trust (Ref rt no.2530 dtd.15/12/17).V. No.Dec/17/1185</i>		TS/BP/17/1224		10,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895550.Being paid to Faraz Ahmed Javed Parvez Khan(DSE/EXTC/17-18).on account of disbursement of Mohan T Advani Centennial scholarship (Ref rt no.BR/17/2510 dtd.11/12/17).V.No.Dec/17/1191.</i>		TS/BP/17/1225		64,773.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895551.Being paid to Switi Totaldas Vaswani (DSE/Comp/17-18).on account of disbursement of Mohan T Advani Centennial scholarship (Ref rt no.BR/17/2510 dtd.11/12/17).V.No.Dec/17/1192.</i>		TS/BP/17/1226		64,773.00
	Carried Over			5,83,046.00	9,04,147.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,046.00	9,04,147.00
21-Dec-17	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895552.Being paid to Neha Harilal Phulwani (DSE/Comp/17-18).on account of disbursement of Mohan T Advani Centennial scholarship (Ref rt no.BR/17/2510 dtd.11/12 /17).V.No.Dec/17/1193.</i>		TS/BP/17/1227	64,773.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895553.Being paid to Garg Bhavisha (TE/Comp/17-18).on account of disbursement of Mohan T Advani Centennial scholarship (Ref rt no.BR/17/2510 dtd.11/12 /17).V.No.Dec/17/1194.</i>		TS/BP/17/1228	65,291.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895554.Being paid to Jadhav Pranali (TE/Comp/17-18).on account of disbursement of Mohan T Advani Centennial scholarship (Ref rt no.BR/17/2510 dtd.11/12 /17).V.No.Dec/17/1195.</i>		TS/BP/17/1229	60,455.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895555.Being paid to Mahalik Ranjita (TE/EXTC/17-18).on account of disbursement of Mohan T Advani Centennial scholarship (Ref rt no.BR/17/2510 dtd.11/12 /17).V.No.Dec/17/1196.</i>		TS/BP/17/1230	65,291.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895556.Being paid to Dubey Ritesh (TE/Comp/17-18).on account of disbursement of Mohan T Advani Centennial scholarship (Ref rt no.BR/17/2510 dtd.11/12 /17).V.No.Dec/17/1197</i>		TS/BP/17/1231	65,291.00	
1-Jan-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch No 443782 dated 11/12/2017 Rs 6000/- drawn on IDBI bank, Bhulabhai Desai Road branch received from Seth Hirachand Gumanji Jain Boarding School Trust on account of educational assistance for student :Priyanka Anant Bhumkar.</i>		TS/BR/17/2599	6,000.00	
12-Jan-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>DD No.014648 dtd.3/1/18 Rs.81000/- drawn on Union Bank of India,Shahad .Being educational aid received from bank for disbursement to student-Monali Dilip Deshmukh /DSE/IT/17-18 (letter dtd.11/01/18).</i>		TS/BR/17/2659	81,000.00	
17-Jan-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.895670.Being paid to Monali Dilip Deshmukh .Being educational aid received from bank for disbursement to student -Monali Dilip Deshmukh /DSE/IT/17-18 (letter dtd.11/01/18 & BR/17/2640 dtd.12/01 /18 for Rs.81000/-).V.No.Jan/18/1416</i>		TS/BP/17/1436	81,000.00	

Carried Over

9,85,147.00 9,91,147.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistancess Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,147.00	9,91,147.00
20-Jan-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.895687.Being paid to Priyanka Anant Bhumkar (TE/IT/17-18).on account of disbursement of educational assistance for student received from Trust (ref RT NO.BR /17/2570 dtd.01/01/18 Rs.6000/-). V.No.Jan /18/1434.</i>		TS/BP/17/1454	6,000.00	
17-Feb-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No.000926 dt. 09/02/2018 drawn on Bank of India, Vile Parle (W) branch, received from Shantichand Ballubhai Jhaveri Charitable Trust, on account of disbursement of educational assistance for studeent Mansi Bhavesh Sanghvi.</i>		TS/BR/17/2731		1,000.00
27-Mar-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.912215.Being paid to Mansi Bhavesh Sanghvi .Being educational aid received from bank for disbursement to student-Mansi Bhavesh Sanghvi /BE/IT/17 -18 (letter dtd.14/02/18 & BR/17/2722 dtd. 17/02/18 for Rs.1000/-). V.No.Mar/18/1826</i>		TS/BP/17/1828		1,000.00
				9,92,147.00	9,92,147.00

Thadomal Shahani Engineering College

P. G. Kher Marg (Off. Linking Road),
TPS III, Bandra (West)
Mumbai - 400 050.

Scholarship / Educational Assistsances Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq No.100397 dtd.31/03/18 drawn on Janakalyan Sahakari Bank Ltd. , received from Parpatibai Edanmal Daswani Charitable Trust.Being educational aid received for disbursement to student-Alka Khatri (SE/IT/17-18)</i>		TS/BR/18/001		10,000.00
10-Apr-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq No.927933.Being paid to Alka Khatri,On account of educational aid received from Parpatibai Edanmal Daswani Charitable Trust.for disbursement to student-Alka Khatri (SE/IT/17-18).(ref rt no.BR/18/001 dtd. 03/04/18).V.No.Apr/18/053.</i>		TS/BP/18/053		10,000.00
6-Sep-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.902490 dtd.01/09/18 drawn on Saraswat Co-op Bank Ltd Rs.15000/- received from Bharatiya Sindhu Sabha .On account of educational assistance for student : Ms. Chotranji Deepthi Manohar/BE /Comp/18-19.</i>		TS/BR/18/2301		15,000.00
24-Sep-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>DD no.008918 dtd.13/9/18 for Rs.5000/- drawn on HDFC Bank received from Suman Ramesh Tulsiani Charitable Trust.On account of educational aid for disbursement to student : Tarun Nanik Kachhela/SE /Computer</i>		TS/BR/18/2419		5,000.00
26-Sep-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.008925 dtd.13/9/18 for Rs.10000/-drawn on HDFC Bank received from Suman Ramesh Tulsiani Charitable Trust.On account of educational aid for disbursement to student : Pankaj Prakash Wadhwani/DSE /Computer</i>		TS/BR/18/2447		10,000.00
5-Oct-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.939796.Being paid to Tarun Nanik Kachhela.On account of disbursement of scholarship received from Trust (ref Rt no. Sep/18/2374 dtd.24/9/18).V.No.Oct/18/1253</i>		TS/BP/18/1274		5,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.939797.Being paid to Pankaj Prakash Wadhwani.On account of disbursement of scholarship received from Trust (ref Rt no.Sep/18/2404 dtd.26/9/18).V. No.Oct/18/1254.</i>		TS/BP/18/1275		10,000.00
	Carried Over			25,000.00	40,000.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	40,000.00
15-Oct-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.967954 dtd.24/9/18 for Rs.50000/- drawn on RBL Bank received from Khidmat Charitable Trust. On account of educational aid for disbursement to student : Sana Shaikh Abdul Kader.</i>		TS/BR/18/2540		50,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.939885.Being paid to Chotrani Deepti Manohar received from Bharatiya Sindhu Sabha .On account of educational assistance for student : Ms. Chotrani Deepti Manohar/BE/Comp/18-19.V.No.Oct/18/</i>		TS/BP/18/1315	15,000.00	
19-Oct-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>DD no.006668 dtd.4/10/18 for Rs.72256/- drawn on Axis Bank .received from Nathani Charitable Trust.On account of educational aid/scholarship for disbursemet to student : Mohammad Aamir Mohammad Ilyas/TE /EXTC</i>		TS/BR/18/2555		72,256.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 BANK RECEIPT 1 <i>DD no.006668 dtd.4/10/18 for Rs.72256/- drawn on Axis Bank .received from Nathani Charitable Trust.On account of educational aid/scholarship for disbursemet to student : Mohammad Aamir Mohammad Ilyas/TE /EXTC</i>		TS/BR/18/2560		72,256.00
26-Oct-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.939884.Being paid to Sana Shaikh .On account of educational aid received from khidmat trust for disbursement to student : Sana Shaikh Abdul Kader./TE/IT/2018-19(ref Rt.No.TS/BR/18/2503 dtd.15/10/18).V. No.Oct/18/1295.</i>		TS/BP/18/1361	50,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.939891.Being paid to Mohammad Aamir Mohammad Ilyas.On account of disbursement of eductaional aid received from Trust (ref Rt No.BR/Oct/18/2486 dtd.19 /10/18 Rs.72256/-).V.No.Oct/18/1303.</i>		TS/BP/18/1368	72,256.00	
31-Oct-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.116039 dtd.04/08/18 drawn on The Jain Sahakari Bank Ltd for Rs.3000/- received from Poonamchand Jasraj Vardriya Charitable Trust.On aacount of scholarship received for disbursement to student : Riddhi Doshi /TE/IT/2018-19</i>		TS/BR/18/2578		3,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>DD no.006668 dtd.4/10/18 for Rs.72256/- drawn on Axis Bank .received from Nathani Charitable Trust.On account of educational aid/scholarship for disbursemet to student : Mohammad Aamir Mohammad Ilyas/TE /EXTC ENTRY REVERSED AS WRONG BANK SELECTED</i>		TS/BP/18/1398	72,256.00	
	Carried Over			2,34,512.00	2,37,512.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,512.00	2,37,512.00
12-Nov-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no. 000248 dt.20/10/18 drawn on Kotak Mahindra Bank Ltd.Mumbai-93 branch, for Rs.10000/- received from Sinkhai Foundation On account of disbursement of educational assistance/scholarship to student : Mohammad Aamir Ilyas/TE/EXTC 2018-19</i>		TS/BR/18/2609		10,000.00
1-Dec-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940033.being paid to Riddhi Doshi (TE/I.T./2018-19) on account of disbursement of scholarship amount received from trust (ref Rt.No.TS/BR/18/2517 dtd.31/10/18). V.No.Dec/18/1511</i>		TS/BP/18/1538	3,000.00	
5-Dec-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940057.being paid to Mohammad Aamir Mohammad Ilyas (T.E.EXTC./2018-19) on account of disbursement of scholarship amount received from trust (ref Rt.No.TS/BR/18/2534 dtd.12/11/18). V.No. Dec/18/1535.</i>		TS/BP/18/1562	10,000.00	
18-Dec-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.159569 dtd.09/12/18 Rs. 15000/- drawn on Corporation Bank, received from Sai Vilayatrai Sai Jiwatsingh & Sai Vishindas -Trust.On account of disbursement of educational Aid to Student : Chawla Pravin/TE /Computer/2018-19</i>		TS/BR/18/2681		15,000.00
21-Dec-18	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.000320 dtd.14/12/18 drawn on Bank of Baroda received from Blue Star Foundation.On account of scholarship received for disbursement to students (ref letter dtd.03/12/18 for 09 students)</i>		TS/BR/18/2694		5,65,681.00
26-Dec-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940132. Being paid to Pravin Chawla/TE/Comp/18-19 .On account of educational aid for disbursement to student received from Trust (ref Rt.No.Dec/18/2615 dtd.18/12/18). V.No.Dec/18/1679.</i>		TS/BP/18/1703	15,000.00	
28-Dec-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940138. Being paid to Kothavale Anuja Ajit .On account of disbursement of scholarship received from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No.TS/BR/18/2623 dtd. 21/12/18 Rs.565681/- for 09 students). V.No. Dec/18/1685.</i>		TS/BP/18/1709	64,773.00	
	Carried Over			3,27,285.00	8,28,193.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,285.00	8,28,193.00
28-Dec-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940139. Being paid to Nalawade Prachi Pravin (DSE/EXTC) .On account of disbursement of scholarship received from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No. TS/BR/18/2623 dtd.21/12/18 Rs.565681/- for 09 students). V.No.Dec/18/1686.</i>		TS/BP/18/1710	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940140. Being paid to Faraz Ahmed Javed Parvez Khan (TE/EXTC) .On account of disbursement of scholarship received from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No. TS/BR/18/2623 dtd.21/12/18 Rs. 565681/- for 09 students). V.No.Dec/18 /1687.</i>		TS/BP/18/1711	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940141. Being paid to Switi Totaldas Vaswani (TE/Comp) .On account of disbursement of scholarship received from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No. TS/BR/18/2623 dtd.21/12/18 Rs.565681/- for 09 students). V.No.Dec/18/1688.</i>		TS/BP/18/1712	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940142. Being paid to Neha Harilal Phulwani (TE/Comp) .On account of disbursement of scholarship received from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No. TS/BR/18/2623 dtd.21/12/18 Rs.565681/- for 09 students). V.No.Dec/18/1689.</i>		TS/BP/18/1713	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940143. Being paid to Garg Bhavisha (BE/Comp) .On account of disbursement of scholarship received from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No. TS/BR/18/2623 dtd. 21/12/18 Rs.565681/- for 09 students). V.No. Dec/18/1690.</i>		TS/BP/18/1714	60,454.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940144. Being paid to Jadhav Pranali (BE/Comp) .On account of disbursement of scholarship received from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No. TS/BR/18/2623 dtd. 21/12/18 Rs.565681/- for 09 students). V.No. Dec/18/1691.</i>		TS/BP/18/1715	60,454.00	
	Carried Over			7,07,285.00	8,28,193.00

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Thadomal Shahani Engineering College

Scholarship / Educational Assistsances Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,285.00	8,28,193.00
28-Dec-18	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940145.Being paid to Mahalik Ranjita (BE/EXTC) .On account of disbursement of scholarship received from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No. TS/BR/18/2623 dtd.21/12/18 Rs.565681/- for 09 students).V.No.Dec/18/1692.</i>		TS/BP/18/1716	60,454.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940146.Being paid to Dubey Ritesh (BE/Comp) .On account of disbursement of scholarship received from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No.TS/BR/18/2623 dtd. 21/12/18 Rs.565681/- for 09 students).V.No. Dec/18/1693.</i>		TS/BP/18/1717	60,454.00	
11-Jan-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no. 000275 dtd.31/10/18 Rs.10000/- drawn on Kotak Bank, received from Sinkhai Foundation On account of disbursement of eductonal Aid to Student : Faraz Ahmed Khan/TE/EXTC/2018-19</i>		TS/BR/18/2944		10,000.00
14-Jan-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no. 940237.Being paid to Faraz Ahmed Khan On account of disbursement of eductonal Aid received from trust to Student : Faraz Ahmed Khan/TE/EXTC/2018-19 (BR /19/2724 dtd.11/01/19).V.No.Jan/19/1851.</i>		TS/BP/18/1876	10,000.00	
				8,38,193.00	8,38,193.00

Thadomal Shahani Engineering College - (2019-20)

P. G. Kher Marg (Off. Linking Road),
TPS III, Bandra (West)
Mumbai - 400 050.

Scholarship / Educational Assistsances Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.397480 dtd.29/03/19 drawn on Axis Bank Ltd for Rs.45000/- received from The Dawoodi Bohra Welfare Trust. On account of educational Aid for disbursement to student :Sakina Hatim Saylawala/SE/BT</i>		TS/BR/19/007		45,000.00
5-Apr-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.940444.Being paid to Sakina Hatim Saylawala/SE/BT .On account of disbursement of educational Aid received from Trust (ref RT No.BR/19/006 dtd.3/4/19). V.No.Apr/19/026.</i>		TS/BP/19/029	45,000.00	
26-Sep-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.010685 dtd.30/08/19 drawn on HDFC Bank Ltd received from Suman Ramesh Tulsiani Charitable Trust. On account of educational aid for disbursement to Tarun Nanik Kachhela/TE/Comp/19-20</i>		TS/BR/19/2659		5,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.010692 dtd.31/08/19 drawn on HDFC Bank Ltd received from Suman Ramesh Tulsiani Charitable Trust. On account of educational aid for disbursement to Wadhwan Pankaj Prakash/TE/Comp/19-20</i>		TS/BR/19/2660		5,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.395308.Being paid to Tarun Nanik Kachhela -received from Suman Ramesh Tulsiani Charitable Trust. On account of educational aid for disbursement to Student (re BR/Sep/19/2223 dtd.26/9/19).V.No.Sep/19/1026</i>		TS/BP/19/1093	5,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.395309.Being paid to Prakash Sanwaldas Wadhwan -(father of Pankaj Wadhwan)received from Suman Ramesh Tulsiani Charitable Trust. On account of educational aid for disbursement to Student (ref. BR/Sep/19/2224 dtd.26/9/19).V.No.Sep/19/1027.</i>		TS/BP/19/1094	5,000.00	
9-Oct-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq No.174554 dtd.19/07/19 drawn on SBI received from Poonamchand JV charit.Trust. On account of educational assistance for student to be disbursed to Riddhi Doshi/BE /IT/2019-20</i>		TS/BR/19/2740		5,000.00
	Carried Over			55,000.00	60,000.00

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Thadomal Shahani Engineering College - (2019-20)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	60,000.00
10-Oct-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq No.397842 dtd.05/10/19 drawn on Axis Bank received from The Dawoodi Bohraa Welfare Trust. On account of educational assistance for student to be disbursed to Sakina Hatim Saylawala TE/BT/2019-20</i>		TS/BR/19/2745		50,000.00
17-Oct-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.395472.Being paid to Riddhi Doshi /BEIT. On account of disbursement of educational aid received from trust (ref,Rt No.BR/19/2322 dtd.9/10/19) .V.No.Oct/19 /1194.</i>		TS/BP/19/1249	5,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.395473.Being paid to Sakina Hatim Saylawala. On account of disbursement of educational aid received from trust (ref,Rt No.BR/19/2331 dtd.10/10/19) .V.No.Oct/19 /1195.</i>		TS/BP/19/1250	50,000.00	
30-Oct-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.969180 dtd.23/9/19 drawn on RBL Bank received from Khidmat Charitable Trust. On account of financial assistance for disbursement to Shaikh Sana Abdul Kader /BE/IT.</i>		TS/BR/19/2767		50,000.00
4-Nov-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.395561.Being paid to Shaikh Sana Abdul Kader/BE/IT (ref-Chq no.969180 dtd. 23/9/19 drawn on RBL Bank received from Khidmat Charitable Trust. On account of disbursement of financial assistance .V.No. Nov/19/1280</i>		TS/BP/19/1332	50,000.00	
11-Nov-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no. 969059 dtd.11/9/19 drawn on RBL Bank received from Khidmat Charitable Trust. On account of financial assistance for disbursement to Faraz Ahmed Javed Parvez Khan</i>		TS/BR/19/2802		40,000.00
13-Nov-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no. 715892 dtd.09/11/19 drawn on Saraswat Bank received from Vital Global Foundation .On account of educational assistance for disbursement to FE Chemical 2019-20 student Kajal Dayashankar Yadav.</i>		TS/BR/19/2803		50,000.00
14-Nov-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no. 395596.Being paid to Kajal Dayashankar Yadav (Ref:Chq No.715892 dtd.09/11/19 drawn on Saraswat Bank received from Vital Global Foundation .On account of educational assistance for disbursement to FE Chemical 2019-20 student Kajal Dayashankar Yadav.V.No.Nov /19/1325.</i>		TS/BP/19/1370	50,000.00	

Carried Over

2,10,000.00 2,50,000.00

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Thadomal Shahani Engineering College - (2019-20)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,000.00	2,50,000.00
23-Nov-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no. 557226 dtd.19/11/2019 drawn on Canara Bank received from Canara Bank, Dahanu (East) Branch .On account of educational loan for disbursement to FE Chemical 2019-20 student Harmit Suresh Kadu.</i>		TS/BR/19/2818		94,453.00
26-Nov-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch. No. 396051 Being paid to Faraz Ahmed Khan Rs.40000/- on account of disbursement of educational financial assistance from Trust Kidmat Charitable Trust (ref: TS/BR/19/2597 dt. 11/11/2019 Rs.40000/-</i>		TS/BP/19/1425	40,000.00	
2-Dec-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no. 396109 .On account of educational loan for disbursement to FE Chemical 2019-20 student Harmit Suresh Kadu received from Canara Bank (ref chq no.557226 dtd.19/11/19). V.No.Dec/19/1431.</i>		TS/BP/19/1467	94,453.00	
4-Dec-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no. 000583 dtd.19/10/19 drawn on DCB Bank Limited, Andheri (E) branch received from Sinkhai Foundation, Andheri (E) .On account of financial assistance for disbursement to Faraz Ahmed Javed Parvez Khan</i>		TS/BR/19/2858		10,000.00
12-Dec-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation.On account of scholarship received for disbursement to 09 students (ref letter dtd.31/10/19 with list for 09 students).</i>		TS/BR/19/2880		5,82,957.00
16-Dec-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396176.Being paid to Khade Aishwarya Narendra (SE/EXTC/19-20).On account of disbursement of scholarship received from Blue star Foundation (ref Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT No. TS/BR/19/2782 dtd.12/12/19). V.No.Dec/19/1490</i>		TS/BP/19/1523	64,773.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396177.Being paid to Borse Neha Bhaurao (DSE/EXTC/19-20).On account of disbursement of scholarship received from Blue star Foundation (ref Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT No. TS/BR/19/2782 dtd.12/12/19). V.No.Dec/19/1491.</i>		TS/BP/19/1524	64,773.00	
	Carried Over			4,73,999.00	9,37,410.00

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Thadomal Shahani Engineering College - (2019-20)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,999.00	9,37,410.00
16-Dec-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396178.Being paid to Dingani Simran Rajesh (SE/Comp/19-20).On account of disbursement of scholarship received from Blue star Foundation (ref Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT No. TS/BR/19/2782 dtd.12/12/19). V.No.Dec/19 /1492.</i>		TS/BP/19/1525	64,773.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396179.Being paid to Aswani Muskan Jaikumar (DSE/Comp/19-20).On account of disbursement of scholarship received from Blue star Foundation (ref Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT No. TS/BR/19/2782 dtd.12/12/19). V.No.Dec/19 /1493.</i>		TS/BP/19/1526	64,773.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396180.Being paid to Kothavale Anuja Ajit (TE/Comp/19-20).On account of disbursement of scholarship received from Blue star Foundation (ref Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT No. TS/BR/19/2782 dtd.12/12/19). V.No.Dec/19 /1494.</i>		TS/BP/19/1527	64,773.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396181.Being paid to Nalawade Prachi Pravin (TE/EXTC/19-20).On account of disbursement of scholarship received from Blue star Foundation (ref Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT No. TS/BR/19/2782 dtd.12/12/19). V.No.Dec/19 /1495.</i>		TS/BP/19/1528	64,773.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396182.Being paid to Faraz Ahmed Javed Parvez Khan (BE/EXTC/19-20).On account of disbursement of scholarship received from Blue star Foundation (ref Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT No. TS/BR/19/2782 dtd.12/12/19). V.No.Dec/19 /1496.</i>		TS/BP/19/1529	64,773.00	
	Carried Over			7,97,864.00	9,37,410.00

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Thadomal Shahani Engineering College - (2019-20)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,864.00	9,37,410.00
16-Dec-19	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396183.Being paid to Switi Totaldas Vaswani (BE/Comp/19-20).On account of disbursement of scholarship received from Blue star Foundation (ref Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT No.TS /BR/19/2782 dtd.12/12/19).V.No.Dec/19 /1497.</i>		TS/BP/19/1530	64,773.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396184.Being paid to Neha Harilal Phulwani (BE/Comp/19-20).On account of disbursement of scholarship received from Blue star Foundation (ref Chq no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT No.TS /BR/19/2782 dtd.12/12/19).V.No.Dec/19 /1498.</i>		TS/BP/19/1531	64,773.00	
18-Dec-19	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.586947 dtd.12/10/19 drawn on Indusind Bank received from Shri. Venkteshwar Nidhi Trust.On account of scholarship received for disbursement to Riddhi Doshi/BE/IT/2019-20</i>		TS/BR/19/2886		21,000.00
6-Jan-20	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396323.Being paid to Riddhi Doshi /BEIT.On account of disbursement of scholarship received from Trust (ref BR/19 /2794 dtd.18/12/19).V.No.Jan/20/1604.</i>		TS/BP/19/1642	21,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396324.Being paid to Farz Ahmed Javed Parvez Khan.On account of disbursement of scholarship received from Trust (ref BR/19/2760 dtd.04/12/19).V.No. Jan/20/1605.</i>		TS/BP/19/1643	10,000.00	
15-Feb-20	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.100563 dtd.15/01/2020 drawn on Janakalyan Sahakari Bank Ltd.received from Parpatibai Edanmal Daswani Charitable Trust.On account of educational aid received for disbursement to Chirag Lulla/FE/Comp /19-20</i>		TS/BR/19/3470		10,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.396383.Being paid to Chirag Lullaon received from Parpatibai Edanmal Daswani Charitable Trust.On account of educational aid received for disbursement to Chirag Lulla /FE/Comp/19-20.V.No.Feb/20/1810</i>		TS/BP/19/1850	10,000.00	
				9,68,410.00	9,68,410.00

Thadomal Shahani Engineering College - (2020-21)

P. G. Kher Marg (Off. Linking Road),
TPS III, Bandra (West)
Mumbai - 400 050.

Scholarship / Educational Assistsances Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 Cheque/DD 442931 19-12-2020 50,000.00 Dr New Ref TS/BR/20/726 50,000.00 Cr <i>Ch.No.442931 dt. 19/12/2020 Rs.50000/- drawn on Axis Bank Ltd., on account of The Dawoodi Bohra Welfare Trust, on account of education assistance for Sakina Hatim Saylawala/BE/Biotechnology</i>		TS/BR/20/3280		50,000.00
23-Dec-20	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 Cheque/DD 076107 23-12-2020 70,000.00 Dr New Ref TS/BR/20/757 70,000.00 Cr <i>Ch.No.076107 dt. 22/12/2020 Rs.70000/- drawn on Saraswat Bank Ltd., received from Vital Global Foundation, on account of education assistance for Kajal Yadav/SE /Chemical</i>		TS/BR/20/3290		70,000.00
5-Jan-21	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.399401 Being paid to Sakina Hatim Saylawala/BE/Biotechnology, on account of disbursement of educational assistance received from The Dawoodi Bohra Welfare Trust . V.No. Jan/21/868.</i>		TS/BP/20/1041	50,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.399402 Being paid to Kajal Dayashankar Yadav/SE/Chemical/2020-21 on account of disbursement of educational assistance received from Vital Global Foundation, V.No. Jan/21/869.</i>		TS/BP/20/1042	70,000.00	
20-Jan-21	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No.000397 dt. 14/01/2021 Rs.6,09,267/- drawn on Bank of Baroda, Backbay Reclamation branch, on account of disbursement of Mohan T. Advani Scholarship 2020-21 (Blue Star Foundation for 09 students (ref: our/TSEC letter dt. 11 /12/2020</i>		TS/BR/20/3750		6,09,267.00
6-Feb-21	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.011656 dtd.03/02/2021 drawn on HDFC Bank received from Suman Ramesh Tulsiani Charitable Trust. On account of educational assistance for Pankaj Prakash Wadhwani/BE/Comp (ref letter dtd.03/02 /2021)</i>		TS/BR/20/4352		5,000.00
	Carried Over			1,20,000.00	7,34,267.00

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Thadomal Shahani Engineering College - (2020-21)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	7,34,267.00
6-Feb-21	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.011655 dtd.03/02/2021 drawn on HDFC Bank received from Suman Ramesh Tulsiani Charitable Trust. On account of educational assistance for Tarun Nanik Kachhela/BE/Comp (ref letter dtd.03/02/2021).</i>		TS/BR/20/4353		5,000.00
9-Feb-21	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399582..being paid to Tarun Nanik Kachhela/BE/Comp. On account of disbursement of educational assistance received from Suman Ramesh Tulsiani Charitable Trust. (ref letter dtd.03/02/2021). V.No.Feb/21/1084</i>		TS/BP/20/1304	5,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399583..being paid to Pankaj Prakash Wadhwan/BE/Comp. On account of disbursement of educational assistance received from Suman Ramesh Tulsiani Charitable Trust. (ref letter dtd.03/02/2021). V.No.Feb/21/1085</i>		TS/BP/20/1305	5,000.00	
24-Feb-21	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.000101 dtd.22/02/2021 drawn on HDFC Bank Ltd.received from Principal Kushiram K And J K Trust. On account of educational assistance received for disbursement to Shivnani Mahek/BE/BT (ref letter dtd.23/02/2021).</i>		TS/BR/20/4428		50,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.000102 dtd.22/02/2021 drawn on HDFC Bank Ltd.received from Principal Kushiram K And J K Trust. On account of educational assistance received for disbursement to Hasija Khushbu/BE/IT/BE /IT (ref letter dtd.23/02/2021).</i>		TS/BR/20/4429		50,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399653.Being paid to Shivnani Mahek/BE/BT .On account of educational assistance received for disbursement from Principal Kushiram Kundnani & Jotu Kundnani Trust (ref letter dtd.23/02/2021). V. No.Feb/21/1175.</i>		TS/BP/20/1385	50,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399654.Being paid to Hasija Khushbu/BE/IT .On account of educational assistance received for disbursement from Principal Kushiram Kundnani & Jotu Kundnani Trust (ref letter dtd.23/02/2021). V. No.Feb/21/1176.</i>		TS/BP/20/1386	50,000.00	
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.201498 dtd.22/01/2021 drawn on PNB .On account of educational assistance received from Sai Vilayatrai Sai Jiwatsingh for disbursement to Dhiraj Wadhwan/DSE /Comp (ref letter dtd.22/02/2021).</i>		TS/BR/20/4431		15,000.00
	Carried Over			2,30,000.00	8,54,267.00

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Thadomal Shahani Engineering College - (2020-21)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,000.00	8,54,267.00
24-Feb-21 Dr	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Chq no.627551 dtd.11/02/2021 drawn on PNB .On account of educational assistance received from Sai Vilayatrai Sai Jiwatsingh And sai Vishindas Charitable Trustfor disbursement to Lavesh Ramrakhiani//DSE /CompSai (ref letter dtd.22/02/2021).</i>		TS/BR/20/4432		20,000.00
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399655 .Being paid to Kiran Ramesh Wadhwani (father of Dhiraj Wadhwani/DSE /Comp).On account of disbursement of educational assistance received from Sai Vilayatrai Sai Jiwatsingh for Dhiraj Wadhwani (ref letter dtd.22/02/2021). V.No. Feb/21/1177</i>		TS/BP/20/1387	15,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399656 .Being paid to Lavesh Ramrakhiani//DSE/Comp.On account of disbursement of educational assistance received from Sai Vilayatrai Sai Jiwatsingh (ref letter dtd.22/02/2021).V.No.Feb/21/1178</i>		TS/BP/20/1388	20,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399657.Being paid to Anuja Ajit Kothavale.On account of disbursement of scholarship received fromBlue Star Foundation vide chq no. 000397 dtd.14/01 /2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21/1179</i>		TS/BP/20/1389	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399658.Being paid to Prachi Pravin Nalawade (BE/EXTC)-.On account of disbursement of scholarship received fromBlue Star Foundation vide chq no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1180</i>		TS/BP/20/1390	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399659.Being paid to Aishwarya Khade (TE/EXTC)-.On account of disbursement of scholarship received fromBlue Star Foundation vide chq no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1181</i>		TS/BP/20/1391	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399660.Being paid to Neha Borse (TE/EXTC)-.On account of disbursement of scholarship received fromBlue Star Foundation vide chq no.000397 dtd.14/01 /2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21/1182.</i>		TS/BP/20/1392	64,773.00	
	Carried Over			5,24,092.00	8,74,267.00

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Thadomal Shahani Engineering College - (2020-21)

Scholarship / Educational Assistsances Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,092.00	8,74,267.00
24-Feb-21	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399661.Being paid to Simran Dingani (TE/Comp)-.On account of disbursement of scholarship received fromBlue Star Foundation vide chq no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1183.</i>		TS/BP/20/1393	64,773.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399662.Being paid to Muskan Aswani (TE/Comp)-.On account of disbursement of scholarship received fromBlue Star Foundation vide chq no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1184.</i>		TS/BP/20/1394	64,773.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399663.Being paid to Roshini Pawan Kukreja (sE/Comp)-.On account of disbursement of scholarship received fromBlue Star Foundation vide chq no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1185.</i>		TS/BP/20/1395	73,543.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399664.Being paid to Saket Srinivas Thota (SE/Comp)-.On account of disbursement of scholarship received fromBlue Star Foundation vide chq no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1186.</i>		TS/BP/20/1396	73,543.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.399665.Being paid to Tinna Suresh Vasnani (SE/Comp)-.On account of disbursement of scholarship received fromBlue Star Foundation vide chq no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1187.</i>		TS/BP/20/1397	73,543.00	
1-Mar-21	Dr Axis Bank Fee Collection A/c.No.028010100290708 BANK RECEIPT 1 <i>neft no.KKBKH21060684827 dtd.1/3/2021 for Rs.45000/- drawn on Kotak Mahindra Bank Ltd. received from NARGIS DUTT FOUNDATION.On account of educational assistance received for disbursement to Mrunal Ajit Tawde/FE/Chemical/2020-21</i>		TS/BR/20/4448	45,000.00	
8-Mar-21	Dr Axis Bank Fee Collection A/c.No.028010100290708 BANK RECEIPT 1 <i>Direct deposit of Chq no.001166 dtd.05/03 /21 drawn on HDFC Bank Ltd for Rs.10000/- received from Rotary Club of Mumbai.On account of educational assistance received for disbursement to Mrunal Ajit Tawde/FE /Chemical/2020-21 (ref letter dtd.6/3/21 by Mrunal Tawde)</i>		TS/BR/20/4525	10,000.00	
	Carried Over			8,74,267.00	9,29,267.00

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Scholarship / Educational Assistsances Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,267.00	9,29,267.00
13-Mar-21	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>DD NO.102886 dt .13/03/2021 drawn on Janakalyan Sahakari Bank Ltd khar branch. for Rs. 15000/- received from Bharatiya Sindhu Sabha. On account of education Assistsances for student Vishesh Deepak Somnani SE/Computer/2020-21</i>		TS/BR/20/4648		15,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>DD NO.102887 dt .01/03/2021 drawn on Janakalyan Sahakari Bank Ltd khar branch. for Rs. 15000/- received from Bharatiya Sindhu Sabha. On account of education Assistsances for student Dhiraj Rameshlal Wadhwani SE/Computer/2020-21</i>		TS/BR/20/4649		15,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>DD NO.102888 dt .01/03/2021 drawn on Janakalyan Sahakari Bank Ltd khar branch. for Rs. 15000/- received from Bharatiya Sindhu Sabha. On account of education Assistsances for student Lavesh Kamlesh Ramrakhiani SE/Computer/2020-21</i>		TS/BR/20/4650		15,000.00
17-Mar-21	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.400058.Being paid to Axis Bank Ltd. (NEFT)-Mrunal Ajit Tawde.On account of disbursement of educaional assistance received from Nurgis Dutt Foundation & Rotary Club of Mumbai for Mrunal Ajit Tawde .V.No.March/21/1383</i>		TS/BP/20/1560		55,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.400059.Being paid to Vishesh Deepak Somnani /DSE/Comp/20-21.On account of disbursement of educaional assistance received from Bharatiya Sindhu Sabha .V.No.March/21/1384</i>		TS/BP/20/1561		15,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.400060.Being paid to Dhiraj Rameshlal Wadhwani /DSE/Comp/20-21.On account of disbursement of educaional assistance received from Bharatiya Sindhu Sabha .V.No.March/21/1385</i>		TS/BP/20/1562		15,000.00
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Chq no.400061.Being paid to Lavesh Kamlesh Ramrakhiani /DSE/Comp/20-21.On account of disbursement of educaional assistance received from Bharatiya Sindhu Sabha .V.No.March/21/1386</i>		TS/BP/20/1563		15,000.00
30-Mar-21	Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 <i>Ch.No.580802 dt. 16/03/2021 Rs.380000/- drawn on Axis Bank Ltd., churchgate branch, received from HSNCB, on account of Geeta Israni Scholarship through HSNCB, for 19 students</i>		TS/BR/20/5040		3,80,000.00

Carried Over

9,74,267.00 13,54,267.00

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Scholarship / Educational Assistsances Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,267.00	13,54,267.00
31-Mar-21	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400169.Being paid to Patel Het Jignesh (SE/EXTC) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1487</i>		TS/BP/20/1651	20,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400170.Being paid to Ekant Sukheja (SE/EXTC) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1488.</i>		TS/BP/20/1652	20,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400171.Being paid to Shyren More (SE/Comp) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1489</i>		TS/BP/20/1653	20,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400152.Being paid to Chirag Mahajan (SE/Comp) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1490.</i>		TS/BP/20/1654	20,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400153.Being paid to Varun Bhangre (SE/IT) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1491.</i>		TS/BP/20/1655	20,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400154.Being paid to Vettiyattil Swati (SE/IT) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1492.</i>		TS/BP/20/1656	20,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400155.Being paid to Kajal Yadav (SE/k) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1493.</i>		TS/BP/20/1657	20,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400156.Being paid to Bharti Kailash Gopal (TE/EXTC) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1494.</i>		TS/BP/20/1658	20,000.00	
	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400157.Being paid to Poojary Gaurav Manohar (TE/Comp) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1495.</i>		TS/BP/20/1659	20,000.00	
	Carried Over			11,54,267.00	13,54,267.00

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Scholarship / Educational Assistsances Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,267.00	13,54,267.00
31-Mar-21	Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400158.Being paid to Jethwani Hritik Ganshyam (TE/IT) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1496.</i>		TS/BP/20/1660	20,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400159.Being paid to Singh Givinder Darshan Singh (TE/K) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1497.</i>		TS/BP/20/1661	20,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400160.Being paid to Pillai Hariharan Nagarajan (BE/Comp) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1498</i>		TS/BP/20/1662	20,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400121.Being paid to Sharma Hritik Nandlal (BE/IT) .On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1499.</i>		TS/BP/20/1663	20,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400122.Being paid to Chowdhary Sadiya Safir Ahmed (BE/BM).On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1500</i>		TS/BP/20/1664	20,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400123.Being paid to Malkani Iram (BE/BM).On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1501.</i>		TS/BP/20/1665	20,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400124.Being paid to Pathrikar Anushka Avinash (BE/BT).On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1502.</i>		TS/BP/20/1666	20,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400125.Being paid to Khan Farzeen Imran (BE/BT).On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1503.</i>		TS/BP/20/1667	20,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400126.Being paid to Shingan Sumeet Ramesh (BE/BT).On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1504</i>		TS/BP/20/1668	20,000.00	
	Carried Over			13,34,267.00	13,54,267.00

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Scholarship / Educational Assistsances Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,267.00	13,54,267.00
31-Mar-21 Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 <i>Ch.No.400127.Being paid to Bomma Prajakta Parameshwar (BE/K).On account of disbursement of Geeta Israni Scholarship received from HSNCB, for 19 students-total Rs.3,80,000/- V.No.March/21/1505</i>		TS/BP/20/1669	20,000.00	
				13,54,267.00	13,54,267.00