

SINGAVI, OTURKAR & KELKAR  
Chartered Accountants

Nirvelli Apt., 1<sup>st</sup> Floor, Near Vodafone(VI) Store,  
Swami Vivekanand Marg, Off.Gokhale Road  
Naupada, Thane (West) – 400 602.  
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## CERTIFICATE

### TO WHOMSOEVER IT MAY CONCERN

This is to certify that Thadomal Shahani Engineering College, Advocatae Nari Gursahani Marg, 37<sup>th</sup> 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

  
(CA R.K. Mulchandani)  
Partner

M.No. 045550  
UDIN: 22045550AAAAAE6717

Place: Thane  
Date: 01<sup>st</sup> January, 2022

**LEDGER ACCOUNT STATEMENT (2020-21)**

# Thadomal Shahani Engineering College

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

## Scholarship / Educational Assistances

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/20/3281		50,000.00
23-Dec-20	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/20/3291		70,000.00
5-Jan-21	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Ch.No.399401 Being paid to Sakina Hatim Saylawala/BE/Biotechnology, on account of disbursement of educational assistance received from The Dawood Bohra Wlfare Trust . V.No. Jan/21/868.</i>	BANK PAYMENT 1	TS/BP/20/1042	50,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/20/1043	70,000.00	
20-Jan-21	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Ch.No.000397 dt. 14/01/2021 Rs.6,09,267/- drawn on Bank of Baroda, Backbay Reclmation 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>	BANK RECEIPT 1	TS/BR/20/3751		6,09,267.00
6-Feb-21	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Wadhvani/BE/Comp (ref letter dtd.03/02 /2021)</i>	BANK RECEIPT 1	TS/BR/20/4353		5,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/20/4354		5,000.00
	Carried Over			1,20,000.00	7,39,267.00

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**Thadomal Shahani Engineering College**

Scholarship / Educational Assistances 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	7,39,267.00
9-Feb-21	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.399582..being paid to Tarun Nanik Kachhela/BE/Comp.On account of disbursement of educational assistance received from from Suman Ramesh Tulsiani Charitable Trust. (ref letter dtd.03/02/2021). V.No.Feb/21/1084</i>	BANK PAYMENT 1	TS/BP/20/1305	5,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.399583..being paid to Pankaj Prakash Wadhvani/BE/Comp.On account of disbursement of educational assistance received from from Suman Ramesh Tulsiani Charitable Trust. (ref letter dtd.03/02/2021). V.No.Feb/21/1085</i>	BANK PAYMENT 1	TS/BP/20/1306	5,000.00	
24-Feb-21	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/20/4429		50,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/20/4430		50,000.00
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.399653.Being paid to Shivnani Mahek/BE/BT .On account of educational assistance received for disbursement from Principal Kushiram Kundnani &amp; Jotu Kundnani Trust (ref letter dtd.23/02/2021). V. No.Feb/21/1175.</i>	BANK PAYMENT 1	TS/BP/20/1386	50,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.399654.Being paid to Hasija Khushbu/BE/IT .On account of educational assistance received for disbursement from Principal Kushiram Kundnani &amp; Jotu Kundnani Trust (ref letter dtd.23/02/2021). V. No.Feb/21/1176.</i>	BANK PAYMENT 1	TS/BP/20/1387	50,000.00	
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Wadhvani/DSE /Comp (ref letter dtd.22/02/2021).</i>	BANK RECEIPT 1	TS/BR/20/4432		15,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/20/4433		20,000.00
	Carried Over			2,30,000.00	8,74,267.00

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**Thadomal Shahani Engineering College**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,000.00	8,74,267.00
24-Feb-21	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> BANK PAYMENT 1 <i>Chq no.399655 .Being paid to Kiran Ramesh Wadhvani (father of Dhiraj Wadhvani/DSE /Comp).On account of disbursement of educational assistance received from Sai Vilayatrai Sai Jiwatsingh for Dhiraj Wadhvani (ref letter dtd.22/02/2021). V.No. Feb/21/1177</i>		TS/BP/20/1388	15,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1389	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1390	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1391	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1392	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1393	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1394	64,773.00	
	Carried Over			5,88,865.00	8,74,267.00

**Thadomal Shahani Engineering College**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,865.00	8,74,267.00
24-Feb-21	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/20/1395	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/20/1396	73,543.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/20/1397	73,543.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/20/1398	73,543.00	
1-Mar-21	Dr <b>Axis Bank Fee Collection A/c.No.028010100290708</b> <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>	BANK RECEIPT 1	TS/BR/20/4449		45,000.00
8-Mar-21	Dr <b>Axis Bank Fee Collection A/c.No.028010100290708</b> <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>	BANK RECEIPT 1	TS/BR/20/4526		10,000.00
13-Mar-21	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Assistances for student Vishesh Deepak SomnaniSE/Computer/2020-21</i>	BANK RECEIPT 1	TS/BR/20/4649		15,000.00
	Carried Over			8,74,267.00	9,44,267.00

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**Thadomal Shahani Engineering College**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,267.00	9,44,267.00
13-Mar-21	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Assistances for student Dhiraj Rameshlal Wadhvani SE/Computer/2020-21</i>	BANK RECEIPT 1	TS/BR/20/4650		15,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Assistances for student Lavesh Kamlesh Ramrakhiani SE/Computer/2020-21</i>	BANK RECEIPT 1	TS/BR/20/4651		15,000.00
17-Mar-21	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 &amp; Rotary Club of Mumbai for Mrunal Ajit Tawde . V.No.March/21/1383</i>	BANK PAYMENT 1	TS/BP/20/1561	55,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/20/1562	15,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.400060.Being paid to Dhiraj Rameshlal Wadhvani /DSE/Comp/20-21.On account of disbursement of educaional assistance received from Bharatiya Sindhu Sabha . V.No.March/21/1385</i>	BANK PAYMENT 1	TS/BP/20/1563	15,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/20/1564	15,000.00	
30-Mar-21	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/20/5041		3,80,000.00
31-Mar-21	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/20/1652	20,000.00	
	Carried Over			9,94,267.00	13,54,267.00

**Thadomal Shahani Engineering College**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,267.00	13,54,267.00
31-Mar-21	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1653	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1654	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1655	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1656	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1657	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1658	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1659	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1660	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1661	20,000.00	
	Carried Over			11,74,267.00	13,54,267.00

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**Thadomal Shahani Engineering College**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,267.00	13,54,267.00
31-Mar-21	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1662	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1663	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1664	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1665	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1666	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1667	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1668	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1669	20,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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/20/1670	20,000.00	
				<b>13,54,267.00</b>	<b>13,54,267.00</b>

**LEDGER ACCOUNT STATEMENT (2019-20)**

**Thadomal Shahani Engineering College - (2019-20)**

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

**Scholarship / Educational Assistances**

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/19/007		45,000.00
5-Apr-19	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/029	45,000.00	
26-Sep-19	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/19/2659		5,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Wadhvani Pankaj Prakash/TE/Comp/19-20</i>	BANK RECEIPT 1	TS/BR/19/2660		5,000.00
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1093	5,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.395309.Being paid to Prakash Sanwaldas Wadhvani -(father of Pankaj Wadhvani )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>	BANK PAYMENT 1	TS/BP/19/1094	5,000.00	
9-Oct-19	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	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 Assistances 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq No.397842 dtd.05/10/19 drawn on Axis Bank received from The Dawoodi Bohra Welfare.Trust.On account of educational assistance for student to be disbursed to Sakina Hatim Saylawala TE/BT/2019-20</i>	BANK RECEIPT 1	TS/BR/19/2745		50,000.00
17-Oct-19	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1249	5,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1250	50,000.00	
30-Oct-19	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/19/2767		50,000.00
4-Nov-19	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1332	50,000.00	
11-Nov-19	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/19/2802		40,000.00
13-Nov-19	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/19/2803		50,000.00
14-Nov-19	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	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 Assistances 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
26-Nov-19	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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	
4-Dec-19	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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	
	Carried Over			4,44,319.00	8,42,957.00

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**Thadomal Shahani Engineering College - (2019-20)**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,319.00	8,42,957.00
16-Dec-19	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1526	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1527	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1528	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1529	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1530	64,773.00	
	Carried Over			7,68,184.00	8,42,957.00

**Thadomal Shahani Engineering College - (2019-20)**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,184.00	8,42,957.00
16-Dec-19	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1531	64,773.00	
18-Dec-19	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.586947 dtd.12/10/19 drawn on Indusind Bank received from Shri. Venkateshwar Nidhi Trust.On account of scholarship received for disbursement to Riddhi Doshi/BE/IT/2019-20</i>	BANK RECEIPT 1	TS/BR/19/2886		21,000.00
6-Jan-20	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1642	21,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1643	10,000.00	
15-Feb-20	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/19/3470		10,000.00
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/19/1850	10,000.00	
				<b>8,73,957.00</b>	<b>8,73,957.00</b>

**Thadomal Shahani Engineering College - (2019-20)**

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

**Brigadier Gulab H. Chablani Scholarship A/c.**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT 1	TS/BR/19/3473		24,000.00
	Cheque/DD 455100	13-2-2020	24,000.00 Dr		
	<i>Ch. No.455100 dt. 13/02/2020 Rs.24000/- drawn on Bank of India, Churchgate branch, received from Hyderabad (Sind) National Collegiate Board on account of disbursement of Brigadier Gulab H. Chablani Scholarship A/c. for Endowment -Any needy-cum-derserving students (ref: HSNCB letter dt. 24/01/2020 &amp; TSEC letter dt. 04/02/2020).</i>				
4-Mar-20	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK PAYMENT 1	TS/BP/19/1974	12,000.00	
	Cheque 396988	4-3-2020	12,000.00 Cr		
	<i>Chq no.396988.Being paid to Rohra Sweety /BE/Comp/19-20.on account of disbursement of Brigadier Gulab H. Chablani Scholarship A/c. for Endowment -Any needy-cum-derserving students (ref: HSNCB letter dt. 24/01/2020 &amp; TSEC letter dt. 04/02/2020).V.No.Mar/20/1955</i>				
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK PAYMENT 1	TS/BP/19/1975	12,000.00	
	Cheque 396987	4-3-2020	12,000.00 Cr		
	<i>Chq no.396987.Being paid to Mayur .T. Brijwani TE/Comp/19-20.on account of disbursement of Brigadier Gulab H. Chablani Scholarship A/c. for Endowment -Any needy-cum-derserving students (ref: HSNCB letter dt. 24/01/2020 &amp; TSEC letter dt. 04/02/2020).V.No.Mar/20/1956.</i>				
				<b>24,000.00</b>	<b>24,000.00</b>



**Thadomal Shahani Engineering College - (2019-20)**

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

**Shri Nanikram Gulabsingh Gidwani Scholarship**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
18-Feb-20	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT 1	TS/BR/19/3476		15,000.00	
	Cheque/DD 455099	13-2-2020	15,000.00 Dr			
	<i>Ch. No.455099 dt. 13/02/2020 Rs.15000/- drawn on Bank of India, Churchgate branch, received from Hyderabad (Sind) National Collegiate Board on account of disbursement of Shri Nanikram Gulabsingh Gidwani Scholarship for Endowment-Any needy-cum-derserving students (ref: HSNCB letter dt. 24/01/2020 &amp; TSEC letter dt. 04/02 /2020).</i>					
5-Mar-20	Cr <b>Fees Receivable 2019-20</b>	Journal 1	TS/JV/19/209	15,000.00		
	<i>JV passed Rs.15000/- awarded Shri Nanikram Gulabsing Gidwani to Bomna Prajakta Parameshwar and same adjusted against fees pending of 2019-20 TE /Chemical (ref: HSNCB's letter dt. 24/01 /2020 &amp; TSEC letter dt. 04/02/2020.</i>					
				<b>15,000.00</b>	<b>15,000.00</b>	

**LEDGER ACCOUNT STATEMENT (2018-19)**

**Thadomal Shahani Engineering College**

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

**Scholarship / Educational Assistances**

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 <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/18/001		10,000.00
10-Apr-18	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/18/053	10,000.00	
6-Sep-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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. Chotrani Deepti Manohar/BE /Comp/18-19.</i>	BANK RECEIPT 1	TS/BR/18/2301		15,000.00
24-Sep-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/18/2419		5,000.00
26-Sep-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Wadhvani/DSE /Computer</i>	BANK RECEIPT 1	TS/BR/18/2447		10,000.00
5-Oct-18	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/18/1274	5,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.939797.Being paid to Pankaj Prakash Wadhvani.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>	BANK PAYMENT 1	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 Assistances Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	40,000.00
15-Oct-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/18/2540		50,000.00
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.939885.Being paid to Chostrani Deepti Manohar received from Bharatiya Sindhu Sabha .On account of educational assistance for student : Ms. Chostrani Deepti Manohar/BE/Comp/18-19.V.No.Oct/18/</i>	BANK PAYMENT 1	TS/BP/18/1315	15,000.00	
19-Oct-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/18/2555		72,256.00
	Dr <b>Axis Bank Fee Collection A/c.No.028010100290708</b> <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>	BANK RECEIPT 1	TS/BR/18/2560		72,256.00
26-Oct-18	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/18/1361	50,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.939891.Being paid to Mohammad Aamir Mohammad Ilyas.On account of disbursement of educaional aid received from Trust (ref Rt No.BR/Oct/18/2486 dtd.19 /10/18 Rs.72256/-).V.No.Oct/18/1303.</i>	BANK PAYMENT 1	TS/BP/18/1368	72,256.00	
31-Oct-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 account of scholarship received for disbursement to student : Riddhi Doshi /TE/IT/2018-19</i>	BANK RECEIPT 1	TS/BR/18/2578		3,000.00
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/18/1398	72,256.00	
	Carried Over			2,34,512.00	2,37,512.00

continued ...

**Thadomal Shahani Engineering College**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,512.00	2,37,512.00
12-Nov-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> BANK RECEIPT 1 <i>Chq no.159569 dtd.09/12/18 Rs.15000/- drawn on Corporation Bank, received from Sai Vilayatrai Sai Jiwatsingh &amp; 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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

**Thadomal Shahani Engineering College**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,285.00	8,28,193.00
28-Dec-18	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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

**Thadomal Shahani Engineering College**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,285.00	8,28,193.00
28-Dec-18	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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	
				<b>8,38,193.00</b>	<b>8,38,193.00</b>

# Thadomal Shahani Engineering College

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

## Brigadier Gulab H. Chablani Scholarship A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	Dr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT 1		
		<i>Chq no.505219 dtd.31/03/18 drawn on Axis Bank Ltd., received from HSNCB. On account of scholarship for disbursement to student : Ms.Rohra Sweety Gopaldas(DSE /Comp/1-18).(ref letter dtd.28/03/18)</i>			24,000.00
5-May-18	Cr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK PAYMENT 1	24,000.00	
		<i>Chq no.935962 Being paid to Rohra Sweety Gopaldas, received from HSNCB. On account of scholarship for disbursement to student : Ms.Rohra Sweety Gopaldas(DSE /Comp/1-18).(ref letter dtd.28/03/18).V.No. May/18/217</i>			
20-Feb-19	Dr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT 1		
		<i>Chq no.508460 dtd.13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received from HSNCB. On account of disbursement of Brigadier Gulab Hashmatrinal Chhablani Scholarship to 5 students of EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 &amp; our office letter dt. 08/02/19)</i>			55,000.00
	Dr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT 1		
		<i>Chq no.508462 dtd.13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received from HSNCB. On account of disbursement of Brigadier Chhablani Scholarship (Any needy-cum-derserving student) (ref HSNCB letter dtd.8/01/19 &amp; our office letter dt. 08/02/19)</i>			24,000.00
23-Feb-19	Cr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK PAYMENT 1	11,000.00	
		<i>Ch. No. 940687 Being paid to Advani Bipin Jaikrishan/SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrinal Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 &amp; our office letter dt. 08/02/19). V.No. Feb/19/2126.</i>			
	Cr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK PAYMENT 1	11,000.00	
		<i>Ch. No. 940688 Being paid to Jaidhar Sagar Anil /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrinal Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 &amp; our office letter dt. 08/02/19). V.No. Feb/19/2127.</i>			
		Carried Over		46,000.00	1,03,000.00

continued ...



**Thadomal Shahani Engineering College**

Brigadier Gulab H. Chablani Scholarship A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,000.00	1,03,000.00
23-Feb-19	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Ch. No. 940689 Being paid to Oza Darshil Mukeshcc /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01 /19 &amp; our office letter dt. 08/02/19). V.No. Feb/19/2128.</i>	BANK PAYMENT 1	TS/BP/18/2142	11,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Ch. No. 940690 Being paid to Patel Narendra Sangatram /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 &amp; our office letter dt. 08/02/19). V.No.Feb/19/2129.</i>	BANK PAYMENT 1	TS/BP/18/2143	11,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Ch. No. 940691 Being paid to Shah Ruchit Rahul /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01 /19 &amp; our office letter dt. 08/02/19). V.No. Feb/19/2130</i>	BANK PAYMENT 1	TS/BP/18/2144	11,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.940692 Being paid to Rohra Sweety /TE/omp/18-19 On account of disbursement of Brigadier Chhablani Scholarship (Any needy-cum-derserving student) (ref HSNCB letter dtd.8/01/19 &amp; our office letter dt. 08/02/19). V.No. Feb/19 /2131.</i>	BANK PAYMENT 1	TS/BP/18/2145	12,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Chq no.940693 Being paid to Mayur T. Brijwani /SE/IT/18-19 On account of disbursement of Brigadier Chhablani Scholarship (Any needy-cum-derserving student) (ref HSNCB letter dtd.8/01/19 &amp; our office letter dt. 08/02/19). V.No. Feb/19 /2132.</i>	BANK PAYMENT 1	TS/BP/18/2146	12,000.00	
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Ch. No. 940689 dt. 23/02/19 cancelled due to amount to be adjusted against balance fees Being paid to Oza Darshil Mukeshcc /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01 /19 &amp; our office letter dt. 08/02/19). V.No. Feb/19/2128.</i>	BANK RECEIPT 1	TS/BR/18/3057		11,000.00
	Carried Over			1,03,000.00	1,14,000.00

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**Thadomal Shahani Engineering College**

Brigadier Gulab H. Chablani Scholarship A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,000.00	1,14,000.00
23-Feb-19	Cr <b>Fees Receivable 2018-19</b> <i>JV passed Retained Rs.11000/- of Oza Darshil Mukesh/SE/EXTC against disbursement/awarded of Brigadier Gulab Hashmatrjal Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01 /19 &amp; our office letter dt. 08/02/19).</i>	Journal 1	TS/JV/18/227	11,000.00	
				<b>1,14,000.00</b>	<b>1,14,000.00</b>

# Thadomal Shahani Engineering College

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

## Shri Nanikram Gulabsingh Gidwani Scholarship

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	Dr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT 1		
		<i>Chq no.505218 dtd.31/03/18 drawn on Axis Bank Ltd., received from HSNCB. On account of scholarship for disbursement to student : Ms.Narang Vijayata Manoharlal ( BE/IT/17-18).(ref letter dtd.28/03/18)</i>			15,000.00
5-May-18	Cr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK PAYMENT 1	15,000.00	
		<i>Chq no.935961. Being paid to Narang Vijayata Manoharlal. On account of scholarship received from HSNCB for disbursement to student : Ms.Narang Vijayata Manoharlal (BE/IT/17-18).(ref letter dtd.28/03/18). V.No.May/18/216</i>			
29-Sep-18	Dr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT 1		15,000.00
		<i>Chq no.935961 dt. 5.5.18 cancelled more 3 months over - student did not come to collect. (Being paid to Narang Vijayata Manoharlal. On account of scholarship received from HSNCB for disbursement to student : Ms.Narang Vijayata Manoharlal ( BE/IT/17-18).(ref letter dtd.28/03/18). V.No. May/18/216).</i>			
20-Feb-19	Dr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT 1		15,000.00
		<i>Chq no.508461 dtd.13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received from HSNCB. On account of disbursement of Shri Nankiram Gulabsingh Gidwani Scholarship (Any needy-cum-derserving student) (ref HSNCB letter dtd.8/01/19 &amp; our office letter dt. 08/02/19)</i>			
23-Feb-19	Cr	<b>Fees Receivable 2018-19</b>	Journal 1	15,000.00	
		<i>JV passed Retained Rs.15000/- of Bomma Prajakta/SE/Chem/18-19 against awarded / disbursement of Shri Nankiram Gulabsingh Gidwani Scholarship (Any needy-cum -derserving student) (ref HSNCB letter dtd. 8/01/19 &amp; our office letter dt. 08/02/19)</i>			
18-Mar-19	Cr	<b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK PAYMENT 1	15,000.00	
		<i>Chq no. 940819 Being paid to Narang Vijayata Manoharlal. On account of scholarship received from HSNCB for disbursement to student : Ms.Narang Vijayata Manoharlal (BE/IT/17-18).(ref letter dtd.28/03/18). reissue/fresh chq. issued V.No.Mar/19/2318.</i>			
				<b>45,000.00</b>	<b>45,000.00</b>

**LEDGER ACCOUNT STATEMENT (2017-18)**

# Thadomal Shahani Engineering College

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

## Scholarship / Educational Assistances

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1062		8,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1067		5,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1070		30,000.00
4-Sep-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1864		1,000.00
5-Sep-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1867		8,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1868		3,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1869		15,000.00
	Carried Over				70,000.00

continued ...

**Thadomal Shahani Engineering College**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,000.00
5-Sep-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Ch.No. 002735 dt. 05/08/2017 drawn on New India Co-op Bank Ltd, Kandavlai (W) branch, received from Shrimati Rimaben Bhupendrabhai Mehta Charitable Trust on account of educational assistance for student Jigar Joshi to be disbursed.</i>	BANK RECEIPT 1	TS/BR/17/1870		5,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1871		10,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1872		5,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1873		5,000.00
9-Sep-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1879		10,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Pragmesh to be disbursed.</i>	BANK RECEIPT 1	TS/BR/17/1880		7,000.00
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/509	20,000.00	
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1881		5,000.00
	Carried Over			20,000.00	1,17,000.00

**Thadomal Shahani Engineering College**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	1,17,000.00
9-Sep-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1882		3,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1883		25,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1884		20,000.00
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 &amp; 05/09/17) V. No. Sep/17/460.</i>	BANK PAYMENT 1	TS/BP/17/510	12,000.00	
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1885		5,000.00
13-Sep-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1926		5,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1927		5,000.00
16-Sep-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/1993		15,000.00
	Carried Over			32,000.00	1,95,000.00

**Thadomal Shahani Engineering College**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,000.00	1,95,000.00
18-Sep-17	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> BANK PAYMENT 1 <i>Ch.No. 895854.Being paid to Jigar JoshiIT ( 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 &amp; Rt.No.BR/17/1769 dtd.14/08/17).V.No.Sep /17/555.</i>		TS/BP/17/587	5,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 &amp; 13/09/17) .V.No.Sep/17/556</i>		TS/BP/17/588	58,000.00	
3-Oct-17	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> BANK PAYMENT 1 <i>Ch.No. 895995.Being paid to Deepti Manohar Chotrani (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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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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Scholarship / Educational Assistances Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,000.00	1,95,000.00
3-Oct-17	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> BANK RECEIPT 1 <i>Ch.No. 100384 dt. 27/09/2017 drawn on Jankalyan Sahakari Bank Ltd. Chembur branch, received from Parpatibai Edanmal Daswani Chartiable Trust. on account of educational assistance for student Sunny Ahuja to be disbursed.</i>		TS/BR/17/2391		10,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> BANK RECEIPT 1 <i>Ch.No. 100377 dt. 27/09/2017 drawn on Jankalyan Sahakari Bank Ltd. Chembur branch, received from Parpatibai Edanmal Daswani Chartiable Trust. on account of educational assistance for student Tarun Shankar Harjani to be disbursed.</i>		TS/BR/17/2392		10,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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

**Thadomal Shahani Engineering College**

Scholarship / Educational Assistances 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Bhgwani to be disbursed.</i>	BANK RECEIPT 1	TS/BR/17/2394		5,000.00
23-Oct-17	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/896	5,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/897	10,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/898	10,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/899	10,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/900	50,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/901	7,500.00	
28-Oct-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Ch.No. 100388 dt. 27/09/2017 drawn on Jankalyan Sahakari Bank Ltd. Chembur branch, received from Parpatibai Edanmal Daswani Chartiable Trust. on account of educational assistance for student Alka Khatri to be disbursed.</i>	BANK RECEIPT 1	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 Assistances Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,500.00	2,97,500.00
28-Oct-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/2430		15,000.00
31-Oct-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/2435		7,000.00
10-Nov-17	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/1012	10,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/1013	15,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/1014	7,000.00	
13-Nov-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 Parvev Ali ( BE/EXT/17-18)</i>	BANK RECEIPT 1	TS/BR/17/2505		10,000.00
15-Nov-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/2509		40,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/2510		15,000.00
	Carried Over			3,19,500.00	3,84,500.00

**Thadomal Shahani Engineering College**

Scholarship / Educational Assistances 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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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Scholarship / Educational Assistances 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/2557		9,000.00
11-Dec-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 &amp; Dubey Ritesh (ref: letter dt.05/12/2017 attached).</i>	BANK RECEIPT 1	TS/BR/17/2562		4,50,647.00
15-Dec-17	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/1187	10,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/1188	49,000.00	
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT 1	TS/BR/17/2571		10,000.00
21-Dec-17	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/1224	10,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	TS/BP/17/1225	64,773.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT 1	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 Assisstances 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 assisitance for student :Priyanka Anant Bhumkar.</i>		TS/BR/17/2599		6,000.00
12-Jan-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 &amp; 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 Assistances 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	<b>Axis Bank (Main) A/c.No.028010100242325</b> 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	<b>Axis Bank (Main) A/c.No.028010100242325</b> 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	<b>Axis Bank (Main) A/c.No.028010100242325</b> 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 &amp; BR/17/2722 dtd. 17/02/18 for Rs.1000/-).V.No.Mar/18/1826</i>	TS/BP/17/1828	1,000.00	
				<b>9,92,147.00</b>	<b>9,92,147.00</b>

# Thadomal Shahani Engineering College

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

## Brigadier Gulab H. Chablani Scholarship A/c.

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> Cheque/DD 487473 Ch.No.487473 dt. 12/01/2018 drawn on Axis Bank Ltd., Churchgate branch received from HSNCB, on account of disbursement of Brigadier Gulab H. Chablani Scholarship A /c. to 02 students (Bhargav Nitesh Ganesh Nitu/BE/EXTC Rs.25000/- & Chandey Manik Ramanna/BE/EXTC Rs.30000/-) academic year 2017-18.	BANK RECEIPT 1 12-1-2018	TS/BR/17/2665	55,000.00	55,000.00
24-Jan-18	Cr <b>Fees Receivable 2017-18</b> JV passed Being Rs.30000/- awarded Brigadier Gulab H. Chablani Scholarship A /c. to student Chandey Manik Ramanna/BE /EXTC/17-18 academic year 2017-18. & same adjusted in Fees for BE/EXTC/2017 -18.	Journal 1	TS/JV/17/165	30,000.00	
23-Feb-18	Cr <b>Fees Receivable 2017-18</b> JV passed Rs.25000/- awarded Brigadier Gulab H. Chablani Scholarship to student Bhargav Nitesh Ganesh/BE/EXTC/17-18 adjusted against fees of BE/EXTC/2017-18	Journal 1	TS/JV/17/238	25,000.00	
31-Mar-18	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> Cheque/DD 505219 Chq no.505219 dtd.31/03/18 drawn on Axis Bank Ltd., received from HSNCB. On account of scholarship for disbursement to student : Ms.Rohra Sweety Gopaldas(DSE /Comp/1-18).(ref letter dtd.28/03/18)	BANK RECEIPT 1 31-3-2018	TS/BR/17/2822	24,000.00	24,000.00
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> Cheque 505219 Entry reversed - entered on wrong date -Chq no.505219 dtd.31/03/18 drawn on Axis Bank Ltd., received from HSNCB. On account of scholarship for disbursement to student : Ms.Rohra Sweety Gopaldas(DSE/Comp/1 -18).(ref letter dtd.28/03/18)	BANK PAYMENT 1 31-3-2018	TS/BP/17/1871	24,000.00	
				<b>79,000.00</b>	<b>79,000.00</b>



**LEDGER ACCOUNT STATEMENT (2016-17)**

**Thadomal Shahani Engineering College - (2016-17)**

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

**Scholarship / Educational Assistances**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/JUNE/16/010		10,000.00
24-Jun-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/JUNE/16/085	10,000.00	
4-Aug-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/AUG/16/094		5,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/AUG/16/096		30,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/AUG/16/097		5,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/AUG/16/100		10,000.00
9-Aug-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	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 Assistances Ledger Account : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	60,000.00
9-Aug-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> BANK PAYMENT <i>Ch.No.873286 Being paid to Prathik Rajesh Davda, on account of disbursement of educational assistance from Sushila Modi Charitable Trust &amp; Saurashtra Raghuvanshi Seva Mandal (30000+5000). V.No.Aug/16 /069.</i>		BP/AUG/16/069	35,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 Assistances Ledger Account : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	1,08,500.00
31-Aug-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 &amp; 820 dtd.31/8/16 - Rs.7500 +1000) .V.No.BP/Sep/16/050.</i>		BP/SEP/16/050	8,500.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 Assistances 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> BANK RECEIPT <i>Ch.No.024227 dtd.26/08/16 drawn on Allahabad Bank for Rs.3000/-,received from The Thadomal Mushtakram &amp; 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 Assistances Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,500.00	2,20,500.00
22-Sep-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/SEP/16/272		2,000.00
1-Oct-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 &amp; 253 dtd.17/9 &amp; 17/9/16) .V.No.BP/Oct/16 /005.</i>	BANK PAYMENT	BP/OCT/16/005	13,000.00	
3-Oct-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/OCT/16/021	15,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/OCT/16/022	10,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/OCT/16/023	30,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/OCT/16/024	5,000.00	
4-Oct-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/OCT/16/056	2,000.00	
8-Oct-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/OCT/16/017		1,400.00
	Carried Over			2,22,500.00	2,23,900.00

**Thadomal Shahani Engineering College - (2016-17)**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,500.00	2,23,900.00
14-Oct-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/OCT/16/027		10,000.00
4-Nov-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/NOV/16/023	1,400.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/NOV/16/024	10,000.00	
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/NOV/16/008		6,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/NOV/16/009		20,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/NOV/16/010		30,000.00
	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/NOV/16/011		10,000.00
9-Nov-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/NOV/16/041	20,000.00	
	Carried Over			2,53,900.00	2,99,900.00

**Thadomal Shahani Engineering College - (2016-17)**

Scholarship / Educational Assistances 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> <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 &amp; 010 both dtd.04/11/16 Rs.6000 +30000/-).V.No.BP/Nov/16/042.</i>	BANK PAYMENT	BP/NOV/16/042	36,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/NOV/16/043	10,000.00	
16-Nov-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/NOV/16/025		5,500.00
23-Nov-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/NOV/16/109	5,500.00	
14-Dec-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/DEC/16/024		50,000.00
19-Dec-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Being Chq.of Rs. 5000/- ( # 028414 dt. 05 /12/16 drawn on Allahabad Bank ) received from The Thadhomal Mushtakaram &amp; Jotsing Thadhomal Shahani Trust on account of Educational Assistance to Savlani Haresh BR/Dec/16/41</i>	BANK RECEIPT	BR/DEC/16/042		5,000.00
22-Dec-16	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/DEC/16/111	50,000.00	
26-Dec-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	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 Assistances 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/DEC/16/159	5,000.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <i>Ch.No 737497 Being piad to Bhagwani Vanita Chanderalal 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>	BANK PAYMENT	BP/DEC/16/160	15,000.00	
9-Jan-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK RECEIPT	BR/JAN/17/010		2,56,328.00
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/JAN/17/070	64,082.00	
	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b> <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>	BANK PAYMENT	BP/JAN/17/071	64,082.00	
	Cr <b>Fees Receivable 2016-17</b> <i>JV passed being fees amount transfered 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>	JOURNAL VOUCHER	JV/JAN/17/002	64,082.00	
	Cr <b>Fees Receivable 2016-17</b> <i>JV passed being fees amount transfered 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>	JOURNAL VOUCHER	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 Assistances 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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 <b>Axis Bank (Main) A/c.No.028010100242325</b> 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	
				<b>6,52,728.00</b>	<b>6,52,728.00</b>

**Thadomal Shahani Engineering College - (2016-17)**

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

**Ashok Gobindram Dingrani**

Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT	BR/MAR/17/006		25,000.00
	Cheque/DD 452935 27-2-2017 25,000.00 Dr				
	<i>Ch.No.452935 dt. 27/02/2017 drawn on Axis Bank Ltd., br. Churchgate, received from HSNCB (Ashok Gobindram Dingrani), on account of disbursement Ashok Gobindram Dingrani scholarship for Sindhi Needy student. ref: HSNCB letter dt. 02/02/17 &amp; TSEC letter dt.20/2/17.</i>				
4-Mar-17	Cr <b>Fees Receivable 2016-17</b>	JOURNAL VOUCHER	JV/MAR/17/002	25,000.00	
	<i>JV passed being amount transferred to fees receivable 2016-17 of Dingreja Kailash Rajkumar/BE/Comp/16-17 Rs.25000/- adjusted / on account of disbursement Ashok Gobindram Dingrani scholarship for Sindhi Needy student. ref: HSNCB letter dt. 02/02/17 &amp; TSEC letter dt.20/2/17. &amp; BR /Mar/17/006 dt. 03/03/2017.</i>				
				<b>25,000.00</b>	<b>25,000.00</b>

**Thadomal Shahani Engineering College - (2016-17)**

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

**Brigadier Gulab H. Chablani Scholarship A/c.**

Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT	BR/DEC/16/055		55,000.00
	Cheque/DD 450840 15-12-2016	55,000.00 Dr			
	<i>Being Chq. of Rs. 55000/- (# 450840 dt. 15/12/16 drawn on Axis Bank Ltd ) received from H.S.N.C.Board on account of Brigadier Gulab H. Chablani Scholarship for T.E/EXTC / 2016-17 students BR /Dec/16/054</i>				
1-Mar-17	Cr <b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK PAYMENT	BP/MAR/17/015	55,000.00	
	Cheque 703410 1-3-2017	55,000.00 Cr			
	<i>Chq. No.703410 Being paid to Chandey Manik Ramanna/TE/EXTC/2016-17 on account of disbursement of Brigadier Gulab Hashmatrai Chablani Scholarship to T.E/EXTC / 2016-17 student through HSNCB ( ref: all relevant papers attached). Mar/17 /015.</i>				
3-Mar-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT	BR/MAR/17/008		24,000.00
	Cheque/DD 452937 27-2-2017	24,000.00 Dr			
	<i>Ch.No.452937 dt. 27/02/2017 drawn on Axis Bank Ltd., br. Churchgate, received from HSNCB (Brigadiar Chablani), on account of disbursement Brigadiar Chablani scholarship for Sindhi Needy student. ref: HSNCB letter dt. 02/02/17 &amp; TSEC letter dt. 20/2/17.</i>				
4-Mar-17	Cr <b>Fees Receivable 2016-17</b>	JOURNAL VOUCHER	JV/MAR/17/004	24,000.00	
	<i>JV passed being amount tranferred to Fees receivable 2016-17 of Hariramani Yogesh Bharat Lajwanti(BE/Chem/16-17) Rs.24000/- adjusted / on account of disbursement Brigadiar Chablani scholarship for Sindhi Needy student. ref: HSNCB letter dt. 02/02 /17 &amp; TSEC letter dt.20/2/17 &amp; BR/Mar/17 /008 dt. 03/03/2017.</i>				
				<b>79,000.00</b>	<b>79,000.00</b>

**Thadomal Shahani Engineering College - (2016-17)**

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

**Shri Nanikaram Gulabsingh Gidwani Scholarship A/c.**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	Dr <b>Axis Bank (Main) A/c.No.028010100242325</b>	BANK RECEIPT	BR/MAR/17/007		15,000.00
	Cheque/DD 452936 27-2-2017 15,000.00 Dr				
	<i>Ch.No.452936 dt. 27/02/2017 drawn on Axis Bank Ltd., br. Churchgate, received from HSNCB (Shri Nanikaram Gulabsingh Gidwani), on account of disbursement Shri Nanikram Gulabsingh Gidwani scholarship for Sindhi Needy student. ref: HSNCB letter dt. 02/02/17 &amp; TSEC letter dt.20/2/17.</i>				
4-Mar-17	Cr <b>Fees Receivable 2016-17</b>	JOURNAL VOUCHER	JV/MAR/17/003	15,000.00	
	<i>JV passed being amount transferred to Fees receivable 2016-17of Vishwakarma Sanajy Laltaprasad/BE/EXTC/16-17 Rs.15000/- adjusted / on account of disbursement Shri Nanikram Gulabsingh Gidwani scholarship for Needy student. ref: HSNCB letter dt. 02 /02/17 &amp; TSEC letter dt.20/2/17. &amp; BR/Mar /17/007 dt. 03/03/2017.</i>				
				<b>15,000.00</b>	<b>15,000.00</b>