SINGAVI, OTURKAR & KELKAR Chartered Accountants

Nirvelli Apt., 1st Floor, Near Vodafone(VI) Store, Swami Vivekanand Marg, Off.Gokhale Road Naupada, Thane (West) – 400 602. Tel.:7304798131 / 8108031406 E-mail: <u>sokcathane@gmail.com</u>

CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

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

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

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

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

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

Place: Thane Date: 01st January, 2022



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

(CA R.K. Mulchandani) Partner M.No. 045550 UDIN: 22045550AAAAAE6717 LEDGER ACCOUNT STATEMENT (2020-21)

Thadomal Shahani Engineering College P. G. Kher Marg (Off. Linking Road), TPS III, Bandra (West) <u>Mumbai - 400</u>050.

Scholarship / Educational Assistances Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-Dec-20 Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.442931 dt. 19/12/2020 Rs.50000/- drawn on Axis Bank Ltd.,, on acount of The Dawoodi Bohra Welfare Trust, on account education assistance for Sakina Hatim Saylawala/BE/Biotechnology	è	TS/BR/20/3281		50,000.00
23-Dec-20 Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.076107 dt. 22/12/2020 Rs.70000/- drawn on Saraswat Bank Ltd.,, received from Vital Global Foundation, on account o education assistance for Kajal Yadav/SE /Chemical		TS/BR/20/3291		70,000.00
5-Jan-21 Cr	Axis Bank (Main) A/c.No.028010100242325 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.	ו	TS/BP/20/1042	50,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 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.	,	TS/BP/20/1043	70,000.00	
20-Jan-21 Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.000397 dt. 14/01/2021 Rs.6,09,267 drawn on Bank of Baroda, Backbay RecImation branch, on acount of disbursement of Mohan T. Advani Scholarship 2020-21 (Blue Star Foundation for 09 students (ref: our/TSEC letter dt. 11 /12/2020	7/-	TS/BR/20/3751		6,09,267.00
6-Feb-21 Dr	Axis Bank (Main) A/c.No.028010100242325 Chq no.011656 dtd.03/02/2021 drawn on HDFC Bank received from Suman Ramesh Tulsiani Charitable Trust.On account of educational assistance for Pankaj Prakash Wadhwani/BE/Comp (ref letter dtd.03/02 /2021)	1	TS/BR/20/4353		5,000.00
Dr	Axis Bank (Main) A/c.No.028010100242325 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)		TS/BR/20/4354		5,000.00
	Carried Over		_	1,20,000.00	7,39,267.00

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

Date	ip /	Educational Assistances Ledger Particulars	Vch Type	Vch No.	Debit	Page 3 Credi
Date		Brought Forward	Ven Type	ven no.	2,30,000.00	8,74,267.00
4-Feb-21	Cr	Axis Bank (Main) A/c.No.02801010 Chq no.399655 .Being paid to Kira Wadhwani (father of Dhiraj Wadhw /Comp).On account of disburseme educational assistance received fr Vilayatrai Sai Jiwatsingh for Dhiraj Wadhwani (ref letter dtd.22/02/202 Feb/21/1177	n Ramesh vani/DSE nt of om Sai	TS/BP/20/1388	15,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Chq no.399656 .Being paid to Lav Ramrakhiani//DSE/Comp.On acco disbursement of educational assis received from Sai Vilayatrai Sai Jiv ref letter dtd.22/02/2021).V.No.Feb	esh unt of tance vatsingh (TS/BP/20/1389	20,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Chq no.399657.Being paid to Anuy Kothavale.On account of disbursed scholarship received fromBlue Sta Foundation vide chq no.000397 dt /2021 drawn on BOB for Rs.60926 students.V.No.Feb/21/1179	a Ajit ment of r d.14/01	TS/BP/20/1390	64,773.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Chq no.399658.Being paid to Prac Nalawade (BE/EXTC)On accoun disbursement of scholarship receiv fromBlue Star Foundation vide cho 000397 dtd.14/01/2021 drawn on B Rs.609267/- for 09 students.V.No. /1180	hi Pravin t of ved g no. 30B for	TS/BP/20/1391	64,773.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Chq no.399659.Being paid to Aish Khade (TE/EXTC)On account of disbursement of scholarship receiv fromBlue Star Foundation vide cho 000397 dtd.14/01/2021 drawn on P Rs.609267/- for 09 students.V.No. /1181	warya red 1 no. 30B for	TS/BP/20/1392	64,773.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Chq no.399660.Being paid to Nehr TE/EXTC)On account of disburse scholarship received fromBlue Sta Foundation vide chq no.000397 dt /2021 drawn on BOB for Rs.60926 students.V.No.Feb/21/1182.	a Borse (ement of r d.14/01	TS/BP/20/1393	64,773.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Chq no.399661.Being paid to Simi Dingani (TE/Comp)On account of disbursement of scholarship receiv fromBlue Star Foundation vide cho 000397 dtd.14/01/2021 drawn on I Rs.609267/- for 09 students.V.No. /1183.	ran f red g no. 30B for	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 Page 4 Date Particulars Vch Type Vch No. Debit Credit **Brought Forward** 5,88,865.00 8,74,267.00 24-Feb-21 Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT1 TS/BP/20/1395 64,773.00 Chg no.399662.Being paid to Muskan Aswani (TE/Comp)-. On account of disbursement of scholarship received fromBlue Star Foundation vide chg no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1184. TS/BP/20/1396 Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 73.543.00 Chg 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. Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 TS/BP/20/1397 73,543.00 Chq no.399664.Being paid to Saket Srinivas Thota (SE/Comp)-. On account of disbursement of scholarship received fromBlue Star Foundation vide cha no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1186. Cr Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 TS/BP/20/1398 73,543.00 Chq no.399665.Being paid to Tinna Suresh Vasnani (SE/Comp)-. On account of disbursement of scholarship received fromBlue Star Foundation vide chg no. 000397 dtd.14/01/2021 drawn on BOB for Rs.609267/- for 09 students.V.No.Feb/21 /1187. TS/BR/20/4449 1-Mar-21 Dr Axis Bank Fee Collection A/c.No.028010100290708 BANK RECEIPT1 45.000.00 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 8-Mar-21 Dr Axis Bank Fee Collection A/c.No.028010100290708 BANK RECEIPT 1 TS/BR/20/4526 10,000.00 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 Aiit Tawde/FE /Chemical/2020-21 (ref letter dtd.6/3/21 by Mrunal Tawde) 13-Mar-21 Dr Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT 1 TS/BR/20/4649 15,000.00 DD NO.102886 dt .13/03/2021 drawn on Janakalyan Sahakari Bank Ltd khar branch. for Rs. 15000/- received from Bharativa Sindhu Sabha. On account of education Assistances for student Vishesh Deepak SomnaniSE/Computer/2020-21 Carried Over 8,74,267.00 9,44,267.00

Date		Educational Assistances Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
Dute		Brought Forward	Voli Type		8,74,267.00	9,44,267.00
13-Mar-21	Dr	Axis Bank (Main) A/c.No.028010100242325 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 Wadhwani SE/Computer/2020-21		TS/BR/20/4650		15,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 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	BANK RECEIPT 1	TS/BR/20/4651		15,000.00
17-Mar-21	Cr	Axis Bank (Main) A/c.No.028010100242325 Chq no.400058.Being paid to Axis Bank Ltd (NEFT)-Mrunal Ajit Tawde.On account of disbursement of educaional assistance received from Nurgis Dutt Foundation & Rotary Club of Mumbai for Mrunal Ajit Tawde .V.No.March/21/1383		TS/BP/20/1561	55,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 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	BANK PAYMENT 1	TS/BP/20/1562	15,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Chq no.400060.Being paid to Dhiraj Rameshlal Wadhwani /DSE/Comp/20-21.Or account of disbursement of educaional assistance received from Bharatiya Sindhu Sabha .V.No.March/21/1385		TS/BP/20/1563	15,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Chq no.400061.Being paid to Lavesh Kamlesh Ramrakhiani /DSE/Comp/20-21.Ou account of disbursement of educaional assistance received from Bharatiya Sindhu Sabha .V.No.March/21/1386		TS/BP/20/1564	15,000.00	
30-Mar-21	Dr	Axis Bank (Main) A/c.No.028010100242325 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 HSNCE for 19 students		TS/BR/20/5041		3,80,000.00
31-Mar-21	Cr	Axis Bank (Main) A/c.No.028010100242325 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		TS/BP/20/1652	20,000.00	

Carried Over

9,94,267.00 13,54,267.00

D - + -	· [= / ·	Educational Assistances Ledger Accoun			D - I- H	Page
Date		Particulars Brought Forward	Vch Type	Vch No.	Debit 9,94,267.00	Credi 13,54,267.00
1-Mar-21	Cr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BP/20/1653	20,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 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		TS/BP/20/1654	20,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.400152.Being paid to Chirag Mahaja (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.	n	TS/BP/20/1655	20,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 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.	9	TS/BP/20/1656	20,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.400154.Being paid to Vettiyattil Swat (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.	ti	TS/BP/20/1657	20,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BP/20/1658	20,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BP/20/1659	20,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.400157.Being paid to Poojary Gaura 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.	V	TS/BP/20/1660	20,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 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.	(TS/BP/20/1661	20,000.00	
		Carried Over		-	11,74,267.00	13,54,267.0

Date	і р /	Educational Assistances Ledge Particulars	Vch Type	Vch No.	Debit	Page 7 Credi
		Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,74,267.00	13,54,267.00
1-Mar-21	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.400159.Being paid to Sing Darshan Singh (TE/K) .On accour disbursement of Geeta Israni Sch received from HSNCB, for 19 stud Rs.3,80,000/V.No.March/21/149	h Givinder ht of holarship lents-total	TS/BP/20/1662	20,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.400160.Being paid to Pillai Nagarajan (BE/Comp) .On accou disbursement of Geeta Israni Sch received from HSNCB, for 19 stud Rs.3,80,000/V.No.March/21/149	Hariharan nt of oolarship lents-total	TS/BP/20/1663	20,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.400121.Being paid to Shar Nandlal (BE/IT) .On account of disbursement of Geeta Israni Sch received from HSNCB, for 19 stud Rs.3,80,000/V.No.March/21/149	ma Hritik polarship lents-total	TS/BP/20/1664	20,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.400122.Being paid to Chow Sadiya Safir Ahmed (BE/BM).On disbursement of Geeta Israni Sch received from HSNCB, for 19 stud Rs.3,80,000/V.No.March/21/150	vdhary account of oolarship lents-total	TS/BP/20/1665	20,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.400123.Being paid to Malk BE/BM).On account of disbursem Geeta Israni Scholarship received HSNCB, for 19 students-total Rs.3 V.No.March/21/1501.	ani Iram(ent of I from	TS/BP/20/1666	20,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.400124.Being paid to Path Anushka Avinash (BE/BT).On act disbursement of Geeta Israni Sch received from HSNCB, for 19 stud Rs.3,80,000/V.No.March/21/150	rikar count of oolarship lents-total	TS/BP/20/1667	20,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.400125.Being paid to Khar Imran (BE/BT).On account of disl of Geeta Israni Scholarship recei HSNCB, for 19 students-total Rs.3 V.No.March/21/1503.	n Farzeen bursement ved from	TS/BP/20/1668	20,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.400126.Being paid to Shin Sumeet Ramesh (BE/BT).On acc disbursement of Geeta Israni Sch received from HSNCB, for 19 stud Rs.3,80,000/V.No.March/21/150	gan ount of oolarship lents-total	TS/BP/20/1669	20,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.400127.Being paid to Bom Prajakta Parameshwar (BE/K).On disbursement of Geeta Israni Sch received from HSNCB, for 19 stud Rs.3,80,000/V.No.March/21/150	ma account of oolarship lents-total	TS/BP/20/1670	20,000.00	
				-	13,54,267.00	13,54,267.0

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

Page 1 Credit	Debit	Vch No.	Particulars Vch Type	Date
45,000.00		TS/BR/19/007	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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	3-Apr-19 Dr
	45,000.00	TS/BP/19/029	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 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.	5-Apr-19 Cr
5,000.00		TS/BR/19/2659	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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	26-Sep-19 Dr
5,000.00		TS/BR/19/2660	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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 Wadhwani Pankaj Prakash/TE/Comp/19 -20	Dr
	5,000.00	TS/BP/19/1093	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 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	Cr
	5,000.00	TS/BP/19/1094	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT 1 Chq no.395309.Being paid to Prakash Sanwaldas Wadhwani -(father of Pankaj Wadhwani) 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.	Cr
5,000.00		TS/BR/19/2740	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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 /1T/2019-20	9-Oct-19 Dr
60,000.00	55,000.00		Carried Over	

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			55,000.00	60,000.00
Chq No.397842 dtd.05/10/19 drawn Bank received from The Dawoodi Bo Welfare.Trust.On account of educati assistance for student to be disburse	on Axis ohraa ional ed to	TS/BR/19/2745		50,000.00
Chq no.395472.Being paid to Riddhi /BEIT.On account of disbursement of educational aid received from trust (i Doshi f ref,Rt	TS/BP/19/1249	5,000.00	
Chq no.395473.Being paid to Sakina Saylawala.On account of disbursem educational aid received from trust (a Hatim ent of ref,Rt	TS/BP/19/1250	50,000.00	
Chq no.969180 dtd.23/9/19 drawn o Bank received from Khidmat Charita Trust.On account of financial assista	on RBL ble Ince for	TS/BR/19/2767		50,000.00
Chq no.395561.Being paid to Shaikl Abdul Kader/BE/IT (ref-Chq no.9691 23/9/19 drawn on RBL Bank receive Khidmat Charitable Trust.On accourt	n Sana 80 dtd. ed from it of	TS/BP/19/1332	50,000.00	
Chq no. 969059 dtd.11/9/19 drawn Bank received from Khidmat Charita Trust.On account of financial assista	on RBL ble ance for	TS/BR/19/2802		40,000.00
Chq no. 715892 dtd.09/11/19 draw Saraswat Bank received from Vital Foundation .On account of education assistance for disbursement to FE C	n on Global nal Chemical	TS/BR/19/2803		50,000.00
Chq no. 395596 Being paid to Kajal Dayashankar Yadav (Ref:Chq No.77 dtd.09/11/19 drawn on Saraswat Ba received from Vital Global Foundati account of educational assistance for disbursement to FE Chemical 2019-	15892 ank on .On or 20	TS/BP/19/1370	50,000.00	
	 Brought Forward Axis Bank (Main) A/c.No.0280101002 Chq No.397842 dtd.05/10/19 drawn Bank received from The Dawoodi Bo Welfare. Trust. On account of educati assistance for student to be disburses Sakina Hatim Saylawala TE/BT/2019 Axis Bank (Main) A/c.No.0280101002 Chq no.395472.Being paid to Riddhu /BEIT. On account of disbursement of educational aid received from trust (No.BR/19/2322 dtd.9/10/19) .V.No. //1194. Axis Bank (Main) A/c.No.0280101002 Chq no.395473.Being paid to Sakina Saylawala.On account of disbursem educational aid received from trust (No.BR/19/2331 dtd.10/10/19) .V.No. //1195. Axis Bank (Main) A/c.No.0280101002 Chq no.969180 dtd.23/9/19 drawn of Bank received from Khidmat Charita Trust. On account of financial assiste disbursement to Shaikh Sana Abdul /BE/IT. Axis Bank (Main) A/c.No.0280101002 Chq no.395561.Being paid to Shaikh Abdul Kader/BE/IT (ref-Chq no.9691 23/9/19 drawn on RBL Bank received Khidmat Charitable Trust.On accourr disbursement of financial assistance Nov/19/1280 Axis Bank (Main) A/c.No.0280101002 Chq no. 969059 dtd.11/9/19 drawn Bank received from Khidmat Charita Trust.On account of financial assistance Nov/19/1280 Axis Bank (Main) A/c.No.0280101002 Chq no. 969059 dtd.11/9/19 drawn Bank received from Khidmat Charita Trust.On account of financial assistance Nov/19/1280 Axis Bank (Main) A/c.No.0280101002 Chq no. 715892 dtd.09/11/19 drawn Bank received from Khidmat Charita Trust.On account of education assistance for disbursement to FE C 2019-20 student Kajal Dayashankar Axis Bank (Main) A/c.No.0280101002 Chq no. 395596.Being paid to Kajal Dayashankar Yadav (Ref:Chq No. 73 dtd.09/11/19 drawn on Saraswat Ba received from Vital Global Foundati account of educational assistance for disbursement to FE Chemical 2019- student Kajal Dayashankar Yadav.V 	Brought Forward Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 Chq No.397842 dtd.05/10/19 drawn on Axis Bank received from The Dawoodi Bohraa Welfare. Trust.On account of educational assistance for student to be disbursed to Sakina Hatim Saylawala TE/BT/2019-20 Axis Bank (Main) A/c.No.028010100242325 BANK PAYNENT1 Chq no.395472. Being paid to Riddhi Doshi //BE/T.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. Axis Bank (Main) A/c.No.028010100242325 BANK PAYNENT1 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 //195. Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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/T. Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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 Aybul Kader/BE/IT (ref-Chq no.969180 dtd.23/9/19 drawn on RBL Bank RECEIPT1 Chq no.395561. Being paid to Shaikh Sana	Brought Forward Axis Bank (Main) Alc.No.028010100242325 BMK RECEPT1 Chq No.337842 (d.05/10/19 drawn on Axis Bank received from The Dawoodi Bohraa Welfare.Trust.On account of educational assistance for student to be disbursed to Sakina Hatim Saylawala TE/BT/2019-20 TS/BR/19/2745 Axis Bank (Main) Alc.No.028010100242325 BMK RAWENT1 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. TS/BP/19/1249 Axis Bank (Main) Alc.No.028010100242325 BMK RAWENT1 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. TS/BP/19/1250 Axis Bank (Main) Alc.No.028010100242325 BMK RCEPT1 Chq no.995473.Being paid to Sakina Hatim Saylawala.On account of disbursement of educational aid received from trust (ref.Rt No.BR/19/231 dtd.10/10/19) drawn on RBL Bank received from Khidmat Charitable Trust.On account of financial assistance for disbursement to Shakin Sana Abdul Kader /BE/T. TS/BP/19/1332 Axis Bank (Main) Alc.No.028010100242325 BMK RXWENT1 TS/BP/19/1332 TS/BP/19/1332 Axis Bank (Main) Alc.No.028010100242325 BMK RXEEPT1 Trust.On account of financial assistance for disbursement of Shancial assistance V.No. Nov/19/1280 TS/BP/19/1302 Axis Bank (Main) Alc.No.028010100242325 BMK RXEEPT1 Chq no. 95059 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 TS/BR/19/2803 Axis Bank (Main) Alc.No.028010100242325 BMK R	Brought Forward 55,000.00 Axis Bank (Main) Alc.No.028010100242325 BAKK RECEPT1 TS/BR/19/2745 Chq, No.397642 dtd, 05/10/19 drawn on Axis TS/BR/19/2745 Bank received from The Dawoodl Bohrae Weffare, Trust, Da account of educational assistance for student to be disbursed to Sakina Halim Saylawala TE/B7/2019-20 TS/BP/19/1249 Axis Bank (Main) Alc.No.028010100242325 BAKK PANEN11 TS/BP/19/1249 5,000.00 Chg no.395473. 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.Oc/19 /1194. TS/BP/19/1250 50,000.00 Axis Bank (Main) Alc.No.028010100242325 BAKK PANEN11 TS/BP/19/1250 50,000.00 Chg no.395473. Being paid to Sakine Hatim Saylawala. On account of disbursement of educational aid received from trust (ref.Rt No.BR/19/2331 dtl.10/10/19). V.No.Oc/19 /1195. TS/BR/19/2767 50,000.00 Axis Bank (Main) Alc.No.028010100242325 BAKK RECEPT1 Chg no.395618 dtd.23/S/19 drawn on RBL Bank received from Khidmat Charitable Trust.On account of financial assistance for disbursement to Shakh Sana Abdul Kader /BEIT. TS/BP/19/1332 50,000.00 Axis Bank (Main) Alc.No.028010100242325 BAKK RECEPT1 TS/BP/19/1332 50,000.00 Chg no.395651. Being paid to Shakh Sana Abdul Kader/BEIT (ref.Chg no.969180 dtd. 23/9/19 drawn on RBL Bank Received from Khidmat Charitable Trust.On account of disbursement of financial assistance for disbursement to Faraz Ahmed Javed Parvez Khan TS/BR/19/2803 Axis Bank (Main) Alc.No.02801010024232

Carried Over

2,10,000.00 2,50,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,000.00	2,50,000.00
26-Nov-19 Cr	Axis Bank (Main) A/c.No.02801010024232 Ch. No. 396051 Being paid to Faraz Ahm 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/-		TS/BP/19/1425	40,000.00	
4-Dec-19 Dr	Axis Bank (Main) A/c.No.02801010024232 Chq no. 000583 dtd.19/10/19 drawn on DCB Bank Limited, Andheri (E) branch received from Sinkhai Foundation, Andhe E) .On account of financial assistance for disbursement to Faraz Ahmed Javed Park Khan	eri (TS/BR/19/2858		10,000.00
12-Dec-19 Dr	Axis Bank (Main) A/c.No.02801010024232 Chq no.000336 dtd.26/11/19 drawn on Ba of Baroda received from Blue Star Foundation.On account of scholarship received for disbursement to 09 students letter dtd.31/10/19 with list for 09 students	ank (ref	TS/BR/19/2880		5,82,957.00
16-Dec-19 Cr	Axis Bank (Main) A/c.No.02801010024232 Chq no.396176.Being paid to Khade Aishwarya Narendra (SE/EXTC/19-20).Ou account of disbursement of scholarship received from Blue star Foundation (ref C no.000336 dtd.26/11/19 drawn on Bank of Baroda received from Blue Star Foundation for disbursement to 09 students (ref RT N TS/BR/19/2782 dtd.12/12/19).V.No.Dec/1 /1490	n hq of on lo.	TS/BP/19/1523	64,773.00	
Cr	Axis Bank (Main) A/c.No.02801010024232 Chq no.396177.Being paid to Borse Neha Bhaurao (DSE/EXTC/19-20).On account 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.1 /BR/19/2782 dtd.12/12/19).V.No.Dec/19 /1491.	a of m	TS/BP/19/1524	64,773.00	
Cr	Axis Bank (Main) A/c.No.02801010024232 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 C no.000336 dtd.26/11/19 drawn on Bank o Baroda received from Blue Star Foundatii for disbursement to 09 students (ref RT N TS/BR/19/2782 dtd.12/12/19).V.No.Dec/1 /1492.	thq of on lo.	TS/BP/19/1525	64,773.00	

4,44,319.00 8,42,957.00

Date	Educational Assistances Ledge	Vch Type	Vch No.	Debit	Page 4 Credi
	Brought Forward			4,44,319.00	8,42,957.00
16-Dec-19 Cr	Axis Bank (Main) A/c.No.028010 Chq no.396179.Being paid to A Muskan Jaikumar (DSE/Comp/r account of disbursement of schu received from Blue star Founda no.000336 dtd.26/11/19 drawn o Baroda received from Blue Star for disbursement to 09 students TS/BR/19/2782 dtd.12/12/19).V /1493.	swani 19-20).On olarship tion (ref Chq on Bank of Foundation t (ref RT No.	TS/BP/19/1526	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010 Chq no.396180.Being paid to K Anuja Ajit (TE/Comp/19-20).On disbursement of scholarship red Blue star Foundation (ref Chq n dtd.26/11/19 drawn on Bank of received from Blue Star Founda disbursement to 09 students (re /BR/19/2782 dtd.12/12/19).V.No /1494.	othavale account of ceived from o.000336 Baroda ation for f RT No.TS	TS/BP/19/1527	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010 Chq no.396181.Being paid to N Prachi Pravin (TE/EXTC/19-20) of disbursement of scholarship from Blue star Foundation (ref C 000336 dtd.26/11/19 drawn on Baroda received from Blue Star for disbursement to 09 students TS/BR/19/2782 dtd.12/12/19).V /1495.	alawade .On account received Chq no. Bank of Foundation t (ref RT No.	TS/BP/19/1528	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010 Chq no.396182.Being paid to Fa Javed Parvez Khan (BE/EXTC/ account of disbursement of schu received from Blue star Founda no.000336 dtd.26/11/19 drawn of Baroda received from Blue Star for disbursement to 09 students TS/BR/19/2782 dtd.12/12/19).V /1496.	araz Ahmed 19-20).On olarship tion (ref Chq on Bank of Foundation t (ref RT No.	TS/BP/19/1529	64,773.00	
Cr	Axis Bank (Main) A/c.No.028010 Chq no.396183.Being paid to S Vaswani (BE/Comp/19-20).On disbursement of scholarship red Blue star Foundation (ref Chq n dtd.26/11/19 drawn on Bank of received from Blue Star Founda disbursement to 09 students (re /BR/19/2782 dtd.12/12/19).V.No /1497.	witi Totaldas account of ceived from o.000336 Baroda ation for f RT No.TS	TS/BP/19/1530	64,773.00	

7,68,184.00

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Duto	Brought Forward		von no.	7,68,184.00	8,42,957.00
16-Dec-19 Cr	Axis Bank (Main) A/c.No.028010 Chq no.396184.Being paid to N Phulwani (BE/Comp/19-20).On disbursement of scholarship red Blue star Foundation (ref Chq n dtd.26/11/19 drawn on Bank of received from Blue Star Founda disbursement to 09 students (re /BR/19/2782 dtd.12/12/19).V.No /1498.	leha Harilal account of ceived from o.000336 Baroda ation for sf RT No.TS	TS/BP/19/1531	64,773.00	
8-Dec-19 Dr	Axis Bank (Main) A/c.No.028010 Chq no.586947 dtd.12/10/19 dr Indusind Bank received from SI Venkteshwar Nidhi Trust.On ac scholarship received for disburs Riddhi Doshi/BE/IT/2019-20	awn on nri. count of	TS/BR/19/2886		21,000.00
6-Jan-20 Cr	Axis Bank (Main) A/c.No.028010 Chq no.396323.Being paid to R /BEIT.On account of disbursem scholarship received from Trust /2794 dtd.18/12/19).V.No.Jan/2	liddhi Doshi ent of t (ref BR/19	TS/BP/19/1642	21,000.00	
Cr	Axis Bank (Main) A/c.No.028010 Chq no.396324.Being paid to F Javed Parvez Khan.On account disbursement of scholarship red Trust (ref BR/19/2760 dtd.04/12 Jan/20/1605.	arz Ahmed t of ceived from	TS/BP/19/1643	10,000.00	
5-Feb-20 Dr	Axis Bank (Main) A/c.No.028010 Chq no.100563 dtd.15/01/2020 Janakalyan Sahakari Bank Ltd. Parpatibai Edanmal Daswani C Trust.On account of educationa for disbursement to Chirag Lulla /19-20	drawn on received from haritable I aid received	TS/BR/19/3470		10,000.00
Cr	Axis Bank (Main) A/c.No.028010 Chq no.396383.Being paid to C received from Parpatibai Edann Charitable Trust.On account of aid received for disbursement to /FE/Comp/19-20.V.No.Feb/20/1	chirag Lullaon nal Daswani educational o Chirag Lulla	TS/BP/19/1850	10,000.00	
				8,73,957.00	8,73,957.00

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
	Axis Bank (Main) A/c.No.028010100242325 Cheque/DD 455100 13-2 Ch. No.455100 dt. 13/02/2020 Rs.24000/- drawan on Bank of India, Churchgate branch, received from Hyderabad (Sind) National Collegiate Boardon 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 & TSEC letter dt. 04/02/2020).	2-2020	TS/BR/19/3473 24,000.00 Dr		24,000.00
	Axis Bank (Main) A/c.No.028010100242325 Cheque 396988 4-3 Chq no.396988.Being paid to Rohra Sweet /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 & TSEC letter dt. 04/02/2020).V.No.Mar/20/1955	3-2020 Iy	TS/BP/19/1974 12,000.00 Cr	12,000.00	
	Axis Bank (Main) A/c.No.028010100242325 Cheque 396987 4-3 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 & TSEC letter dt. 04/02/2020).V.No.Mar/20/1956.	3-2020	TS/BP/19/1975 12,000.00 Cr	12,000.00	
				24,000.00	24,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-Feb-20 D	Or Axis Bank (Main) A/c.No.0280101 Cheque/DD 455099 Ch. No.455099 dt. 13/02/2020 R drawan on Bank of India, Church branch, received from Hyderaba National Collegiate Boardon acco disbursement of Shri Nanikram Gidwani Scholarship for Endown needy-cum-derserving students letter dt. 24/01/2020 & TSEC lett /2020).	13-2-2020 s.15000/- ngate ad (Sind) ount of Gulabsingh ment-Any (ref: HSNCB	TS/BR/19/3476 15,000.00 Dr		15,000.00
5-Mar-20 C	Fees Receivable 2019-20 JV passed Rs.15000/- awarded & Nanikram Gulabsing Gidwani to Prajakta Parameshwar and same against fees pending of 2019-20 /Chemical (ref: HSNCB's letter of /2020 & TSEC letter dt. 04/02/20	Bomna e adjusted TE It. 24/01	TS/JV/19/209	15,000.00	
				15,000.00	15,000.00

LEDGER ACCOUNT STATEMENT (2018-19)

Thadomal Shahani Engineering College P. G. Kher Marg (Off. Linking Road), TPS III, Bandra (West) <u>Mumbai - 400</u>050.

Scholarship / Educational Assistances Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-Apr-18 Dr	Axis Bank (Main) A/c.No.028010100242325 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)	BANK RECEIPT 1	TS/BR/18/001		10,000.00
10-Apr-18 Cr	Axis Bank (Main) A/c.No.028010100242325 Chq No.927933.Being paid to Alka Khatri, C 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 dt 03/04/18).V.No.Apr/18/053.	Dn	TS/BP/18/053	10,000.00	
6-Sep-18 Dr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BR/18/2301		15,000.00
24-Sep-18 Dr	Axis Bank (Main) A/c.No.028010100242325 DD no.008918 dtd.13/9/18 for Rs.5000/- cdrawn on HDFC Bank received from Suman Ramesh Tulsiani Charitable Trust.C account of educational aid for disbursement to student : Tarun Nanik Kachhela/SE /Computer	Dn	TS/BR/18/2419		5,000.00
26-Sep-18 Dr	Axis Bank (Main) A/c.No.028010100242325 Chq no.008925 dtd.13/9/18 for Rs.10000/ -drawn on HDFC Bank received from Suma Ramesh Tulsiani Charitable Trust.On account of educational aid for disbursement to student : Pankaj Prakash Wadhwani/DSu /Computer	an t	TS/BR/18/2447		10,000.00
5-Oct-18 Cr	Axis Bank (Main) A/c.No.028010100242325 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/18/125		TS/BP/18/1274	5,000.00	
Cr	Axis Bank (Main) A/c.No.028010100242325 Chq no.939797.Being paid to Pankaj Prakash Wadhwani.On account of disbursement of scholarship received from Trust (ref Rt no.Sep/18/2404 dtd.26/9/18).V No.Oct/18/1254.		TS/BP/18/1275	10,000.00	
	Carried Over			25,000.00	40,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Dute		Brought Forward	Voli Type	V01110.	25,000.00	40,000.00
5-Oct-18	Dr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BR/18/2540		50,000.00
	Cr	Axis Bank (Main) A/c.No.028010100242325 Chq no.939885.Being paid to Chotrani Deepti Manohar received from Bharatiya Sindhu Sabha .On account of educational assistance for student : Ms. Chotrani Deept Manohar/BE/Comp/18-19.V.No.Oct/18/		TS/BP/18/1315	15,000.00	
9-Oct-18	Dr	Axis Bank (Main) A/c.No.028010100242325 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		TS/BR/18/2555		72,256.00
	Dr	Axis Bank Fee Collection A/c.No.028010100290708 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 IIyas/TE /EXTC		TS/BR/18/2560		72,256.00
6-Oct-18	Cr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BP/18/1361	50,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Chq no.939891.Being paid to Mohammad Aamir Mohammad Ilyas.On account of disbursement of eductaional aid received from Trust (ref Rt No.BR/Oct/18/2486 dtd.19 /10/18 Rs.72256/-).V.No.Oct/18/1303.		TS/BP/18/1368	72,256.00	
1-Oct-18	Dr	Axis Bank (Main) A/c.No.028010100242325 Chq no.116039 dtd.04/08/18 drawn on The Jain Sahakari Bank Ltd for Rs.3000/- received from Poonamchand Jasraj Vardriy Charitable Trust.On aacount of scholarship received for disbursement to student : Ridde Doshi /TE/IT/2018-19	а	TS/BR/18/2578		3,000.00
	Cr	Axis Bank (Main) A/c.No.028010100242325 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		TS/BP/18/1398	72,256.00	
		Carried Over		_	2,34,512.00	2,37,512.00

Date	Educational Assistances Ledg Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Duit	Brought Forward	Von Type	V01110.	2,34,512.00	2,37,512.00
				_,0 .,000	_,,
12-Nov-18 Dr	Axis Bank (Main) A/c.No.028010 Chq no. 000248 dt.20/10/18 dra Kotak Mahindra Bank Ltd.Mumb branch, for Rs.10000/- received Foundation On account of disbu educational assistance/scholars student : Mohammad Aamir Ilya 2018-19	awn on ai-93 from Sinkhai ırsement of hip to	TS/BR/18/2609		10,000.00
1-Dec-18 Cr	Axis Bank (Main) A/c.No.028010 Chq no.940033.being paid to Rit TE/I.T./2018-19) on account of disbiursement of scholarship and received from trust (ref Rt.No.TS /2517 dtd.31/10/18).V.No.Dec/10	ddhi Doshi (nount S/BR/18	TS/BP/18/1538	3,000.00	
5-Dec-18 Cr	Axis Bank (Main) A/c.No.028010 Chq no.940057.being paid to Mo Aamir Mohammad Ilyas (T.E.EX -19) on account of disbiursemen scholarship amount received fro Rt.No.TS/BR/18/2534 dtd.12/11, Dec/18/1535.	bhammad TC./2018 t of m trust (ref	TS/BP/18/1562	10,000.00	
18-Dec-18 Dr	Axis Bank (Main) A/c.No.028010 Chq no.159569 dtd.09/12/18 Rs drawn on Corporation Bank, rec Sai Vilayatrai Sai Jiwatsingh & S -Trust.On account of disburseme eductonal Aid to Student : Chaw /Computer/2018-19	.15000/- eived from Sai Vishindas ent of	TS/BR/18/2681		15,000.00
21-Dec-18 Dr	Axis Bank (Main) A/c.No.028010 Chq no.000320 dtd.14/12/18 dra of Baroda received from Blue St Foundation.On account of schol received for disbursement to stu letter dtd.03/12/18 for 09 studen	awn on Bank ar arship dents (ref	TS/BR/18/2694		5,65,681.00
26-Dec-18 Cr	Axis Bank (Main) A/c.No.028010 Chq no.940132. Being paid to P Chawla/TE/Comp/18-19 .On acc educational aid for disbursemen received from Trust (ref Rt.No.D dtd.18/12/18).V.No.Dec/18/1679	ravin count of t to student ec/18/2615	TS/BP/18/1703	15,000.00	
28-Dec-18 Cr	Axis Bank (Main) A/c.No.028010 Chq no.940138. Being paid to K Anuja Ajit .On account of disburs scholarship received from Moha Centennial Scholarship 2018-19 Foundation) (ref Rt.No.TS/BR/18 21/12/18 Rs.565681/- for 09 stud Dec/18/1685.	othavale sement of an T Advani (Blue Star 8/2623 dtd.	TS/BP/18/1709	64,773.00	

Carried Over

3,27,285.00	8,28,193.00

	Educational Assistances Ledger A		Vch No.	Dahit	Page 4
Date	Particulars	Vch Type	VCH NO.	Debit	Credit
	Brought Forward			3,27,285.00	8,28,193.00
28-Dec-18 Cr	Axis Bank (Main) A/c.No.0280101002 Chq no.940139. Being paid to Nalaw Prachi Pravin (DSE/EXTC) .On accordisbursement of scholarship received Mohan T Advani Centennial Scholars 2018-19 (Blue Star Foundation) (ref H TS/BR/18/2623 dtd.21/12/18 Rs.5650 09 students).V.No.Dec/18/1686.	ade unt of 1 from ship Rt.No.	TS/BP/18/1710	64,773.00	
Cr	Axis Bank (Main) A/c.No.0280101002 Chq no.940140.Being paid to Faraz A Javed Parvez Khan (TE/EXTC) .On a of disbursement of scholarship receiv from Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Four (ref Rt.No.TS/BR/18/2623 dtd.21/12/ 565681/- for 09 students).V.No.Dec/1 /1687.	Ahmed account ved ndation) 18 Rs.	TS/BP/18/1711	64,773.00	
Cr	Axis Bank (Main) A/c.No.02801010024 Chq no.940141.Being paid to Switi Tr Vaswani (TE/Comp) .On account of disbursement of scholarship received Mohan T Advani Centennial Scholars 2018-19 (Blue Star Foundation) (ref H TS/BR/18/2623 dtd.21/12/18 Rs.5656 09 students).V.No.Dec/18/1688.	otaldas 1 from ship Rt.No.	TS/BP/18/1712	64,773.00	
Cr	Axis Bank (Main) A/c.No.0280101002 Chq no.940142.Being paid to Neha H Phulwani (TE/Comp) .On account of disbursement of scholarship received Mohan T Advani Centennial Scholars 2018-19 (Blue Star Foundation) (ref H TS/BR/18/2623 dtd.21/12/18 Rs.5650 09 students).V.No.Dec/18/1689.	Harilal I from ship Rt.No.	TS/BP/18/1713	64,773.00	
Cr	Axis Bank (Main) A/c.No.0280101002 Chq no.940143.Being paid to Garg B (BE/Comp) .On account of disbursen scholarship received from Mohan T A Centennial Scholarship 2018-19 (Blu Foundation) (ref Rt.No.TS/BR/18/262 21/12/18 Rs.565681/- for 09 students Dec/18/1690.	Phavisha nent of Advani e Star 23 dtd.	TS/BP/18/1714	60,454.00	
Cr	Axis Bank (Main) A/c.No.02801010024 Chq no.940144.Being paid to Jadhaw (BE/Comp) .On account of disbursen scholarship received from Mohan T A Centennial Scholarship 2018-19 (Blu Foundation) (ref Rt.No.TS/BR/18/262 21/12/18 Rs.565681/- for 09 students Dec/18/1691.	/ Pranali nent of Advani e Star 23 dtd.	TS/BP/18/1715	60,454.00	

> 7,07,285.00 8,28,193.00

Date	Educational Assistances Ledger Accor Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward			7,07,285.00	8,28,193.00
28-Dec-18 Cr	Axis Bank (Main) A/c.No.02801010024232 Chq no.940145.Being paid to Mahalik Ranjita (BE/EXTC) .On account of disbursement of scholarship received fror Mohan T Advani Centennial Scholarship 2018-19 (Blue Star Foundation) (ref Rt.No TS/BR/18/2623 dtd.21/12/18 Rs.565681/- 09 students).V.No.Dec/18/1692.	n).	TS/BP/18/1716	60,454.00	
Cr	Axis Bank (Main) A/c.No.02801010024232 Chq no.940146.Being paid to Dubey Rite BE/Comp) .On account of disbursement of scholarship received from Mohan T Advar Centennial Scholarship 2018-19 (Blue Sta Foundation) (ref Rt.No.TS/BR/18/2623 dt 21/12/18 Rs.565681/- for 09 students).V.I Dec/18/1693.	sh (f ni ar d.	TS/BP/18/1717	60,454.00	
11-Jan-19 Dr	Axis Bank (Main) A/c.No.02801010024232 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		TS/BR/18/2944		10,000.00
14-Jan-19 Cr	Axis Bank (Main) A/c.No.02801010024232 Chq no. 940237.Being paid to Faraz Ahm Khan On account of disbursement of eductonal Aid received from trust to Stude : Faraz Ahmed Khan/TE/EXTC/2018-19 (/19/2724 dtd.11/01/19).V.No.Jan/19/1851	ed ent BR	TS/BP/18/1876	10,000.00	
			—	8,38,193.00	8,38,193.00

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

Particulars	Vch Type	Vch No.	Debit	Credit
Chq no.505219 dtd.31/03/18 drawn on Axi Bank Ltd., received from HSNCB.On account of scholarship for disbursement to	s	TS/BR/18/015		24,000.00
Chq no.935962Being paid to Rohra Sweet Gopaldas, received from HSNCB.On account of scholarship for disbursement to	y	TS/BP/18/221	24,000.00	
Chq no.508460 dtd.13/02/19 drawn on Axi Bank Ltd., Churchgate Branch, received from HSNCB.On account of disbursemen of Brigadier Gulab Hashmatrial Chhablan Scholarship to 5 students of EXTC 2nd	s t i	TS/BR/18/3042		55,000.00
Chq no.508462 dtd.13/02/19 drawn on Axi Bank Ltd., Churchgate Branch, received from HSNCB.On account of disbursemen of Brigadier Chhablani Scholarship (Any needy-cum-derserving student) (ref	s t	TS/BR/18/3043		24,000.00
Ch. No. 940687 Being paid to Advani Bipi Jaikrishan/SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship EXTC	n C	TS/BP/18/2140	11,000.00	
Ch. No. 940688 Being paid to Jaidhar Sagar Anil /SE/EXTC/18-19 On account o disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship EXTC	f C	TS/BP/18/2141	11,000.00	
	 Axis Bank (Main) A/c.No.028010100242325 Chq no.505219 dtd.31/03/18 drawn on Axi 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) Axis Bank (Main) A/c.No.028010100242325 Chq no.935962Being paid to Rohra Sweet 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 Axis Bank (Main) A/c.No.028010100242325 Chq no.508460 dtd.13/02/19 drawn on Axi Bank Ltd., Churchgate Branch, received from HSNCB.On account of disbursemen of Brigadier Gulab Hashmatrial Chhablan Scholarship to 5 students of EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 - our office letter dt. 08/02/19) Axis Bank (Main) A/c.No.028010100242325 Chq no.508462 dtd.13/02/19 drawn on Axi Bank Ltd., Churchgate Branch, received from HSNCB.On account of disbursemen of Brigadier Gulab Hashmatrial Chhablan Scholarship to 5 students of EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 - our office letter dt. 08/02/19) Axis Bank (Main) A/c.No.028010100242325 Chq no.508462 dtd.13/02/19 drawn on Axi Bank Ltd., Churchgate Branch, received from HSNCB.On account of disbursemen of Brigadier Chhablani Scholarship (Any needy-cum-derserving student) (ref HSNCB letter dtt.8/01/19 & our office letter dt. 08/02/19) Axis Bank (Main) A/c.No.028010100242325 Ch. No. 940687 Being paid to Advani Bipi Jaikrishan/SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 & our office letter dt. 08/02/19). V.No. Feb/19/2126. Axis Bank (Main) A/c.No.028010100242325 Ch. No. 940688 Being paid to Jaidhar Sagar Anil /SE/EXTC/18-19 On account o disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 & our office letter dt. 08/02/19). V.No.<!--</td--><td> Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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) Axis Bank (Main) A/c.No.028010100242325 BANK PAYNENT1 Chq no.935962Being 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 Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 Chq no.508460 dtd.13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received from HSNCB.On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship to 5 students of EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 & our office letter dt. 08/02/19) Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 Chq no.508460 dtd.13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received from HSNCB.On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship to 5 students of EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 & our office letter dt. 08/02/19) Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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 & our office letter dt. 08/02/19) Axis Bank (Main) A/c.No.028010100242325 BANK PAYNENT1 Ch. No. 940687 Being paid to Advani Bipin Jaikrishan/SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01 /19 & our office letter dt. 08/02/19). V.No. Feb/19/2126. Axis Bank (Main) A/c.No.028010100242325 BANK PAYNENT1 Ch. No. 940688 Being paid to Jaidhar Sagar Anil /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrial</td><td>Axis Bank (Main) A/c.No.028010100242325 BANK RECEPT1 TS/BR/18/015 Chq no. 505219 dtd. 31/03/18 drawn on Axis Bank Ltd., received from HSNCB.On TS/BR/18/015 Bank Ltd., received from HSNCB.On Secount of scholarship for disbursement to Student : Ms. Rohra Sweety Gopaldas(DSE // Comp/1-18). (ref letter dtd. 28/03/18) TS/BP/18/221 TS/BP/18/221 Axis Bank (Main) A/c.No.028010100242325 BMK RATWENT1 TS/BP/18/221 Chq no. 5359626eing paid to Rohra Sweety Gopaldas, received from HSNCB.On TS/BP/18/221 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. May18/217 TS/BR/18/3042 Axis Bank (Main) A/c.No.028010100242325 BMK RECEIPT1 TS/BR/18/3042 Chq no. 508460 dtd. 13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received TS/BR/18/3043 Chg no. 508462 dtd. 13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received TS/BR/18/3043 Chg no. 508462 dtd. 13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received TS/BR/18/3043 Chg no. 508462 dtd. 13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received TS/BR/18/3043 Chono. 50462 dtd. 13/02/19 drawn on Axis</td><td>Axis Bank (Main) A/c.No.028010100242325 BMK RECEIP11 TS/BR/18/015 Axis Bank (Ld., received from HS/NCB.On account of scholarship for disbursement to student: Ms. Rohrs Sweety Gopaldas(DSE (Comp/1-18), (ref letter dt. 28/03/18) TS/BP/18/221 24,000.00 Axis Bank (Main) A/c.No.028010100242325 BMK PANNER11 TS/BP/18/221 24,000.00 Char on 935962Being paid to Rohra Sweety Gopaldas, received from HS/NCB.On account of scholarship for disbursement to student: Ms. Rohra Sweety Gopaldas(DSE /Comp/1-18), (ref letter dt. 28/03/18), V.No. May/18/217 TS/BP/18/221 24,000.00 Axis Bank (Main) A/c.No.02801010024325 BMK PANNER11 COm to Scholarship for disbursement to student: Ms. Rohra Sweety Gopaldas(DSE /Comp/1-18), (ref letter dt. 28/03/18), V.No. May/18/217 TS/BR/18/3042 Charon Scholarship for disbursement for Brigadier Gulab Hashmatrial Chhablani Scholarship to 5 students of EXTC 2nd year 18-19 (ref HS/NCB letter dt. 28/01/19 & 4 Our office letter dt. 28/02/19) TS/BR/18/3043 Axis Bank (Main) A/c.No.02801010024325 BMK RECEIP11 Of Brigadier Chhablani Scholarship (Any needy-cum-derserving student) (ref HS/NCB letter dtd. 28/01/19 & drawn on Axis Bank Ld., Churchgate Branch, received from HS/NCB.OR account of disbursement of Brigadier Chhablani Scholarship (Any needy-cum-derserving student) (ref HS/NCB letter dtd. 28/01/19 & our office letter dt. 28/02/19) TS/BP/18/2140 11,000.00 Axis Bank (Main) A/c.No.02801010024325 BMK PANNER11 of Brigadier Chhablani Scholarship EXTC 2nd year 18-19 (ref HS/NCB letter dtd. 20/01 /19 & our office letter dt. 28/02/19), V.No. Feb/19/2126. TS/BP/18/2141 11,000.00<</td>	 Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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) Axis Bank (Main) A/c.No.028010100242325 BANK PAYNENT1 Chq no.935962Being 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 Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 Chq no.508460 dtd.13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received from HSNCB.On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship to 5 students of EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 & our office letter dt. 08/02/19) Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 Chq no.508460 dtd.13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received from HSNCB.On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship to 5 students of EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 & our office letter dt. 08/02/19) Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT1 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 & our office letter dt. 08/02/19) Axis Bank (Main) A/c.No.028010100242325 BANK PAYNENT1 Ch. No. 940687 Being paid to Advani Bipin Jaikrishan/SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01 /19 & our office letter dt. 08/02/19). V.No. Feb/19/2126. Axis Bank (Main) A/c.No.028010100242325 BANK PAYNENT1 Ch. No. 940688 Being paid to Jaidhar Sagar Anil /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrial	Axis Bank (Main) A/c.No.028010100242325 BANK RECEPT1 TS/BR/18/015 Chq no. 505219 dtd. 31/03/18 drawn on Axis Bank Ltd., received from HSNCB.On TS/BR/18/015 Bank Ltd., received from HSNCB.On Secount of scholarship for disbursement to Student : Ms. Rohra Sweety Gopaldas(DSE // Comp/1-18). (ref letter dtd. 28/03/18) TS/BP/18/221 TS/BP/18/221 Axis Bank (Main) A/c.No.028010100242325 BMK RATWENT1 TS/BP/18/221 Chq no. 5359626eing paid to Rohra Sweety Gopaldas, received from HSNCB.On TS/BP/18/221 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. May18/217 TS/BR/18/3042 Axis Bank (Main) A/c.No.028010100242325 BMK RECEIPT1 TS/BR/18/3042 Chq no. 508460 dtd. 13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received TS/BR/18/3043 Chg no. 508462 dtd. 13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received TS/BR/18/3043 Chg no. 508462 dtd. 13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received TS/BR/18/3043 Chg no. 508462 dtd. 13/02/19 drawn on Axis Bank Ltd., Churchgate Branch, received TS/BR/18/3043 Chono. 50462 dtd. 13/02/19 drawn on Axis	Axis Bank (Main) A/c.No.028010100242325 BMK RECEIP11 TS/BR/18/015 Axis Bank (Ld., received from HS/NCB.On account of scholarship for disbursement to student: Ms. Rohrs Sweety Gopaldas(DSE (Comp/1-18), (ref letter dt. 28/03/18) TS/BP/18/221 24,000.00 Axis Bank (Main) A/c.No.028010100242325 BMK PANNER11 TS/BP/18/221 24,000.00 Char on 935962Being paid to Rohra Sweety Gopaldas, received from HS/NCB.On account of scholarship for disbursement to student: Ms. Rohra Sweety Gopaldas(DSE /Comp/1-18), (ref letter dt. 28/03/18), V.No. May/18/217 TS/BP/18/221 24,000.00 Axis Bank (Main) A/c.No.02801010024325 BMK PANNER11 COm to Scholarship for disbursement to student: Ms. Rohra Sweety Gopaldas(DSE /Comp/1-18), (ref letter dt. 28/03/18), V.No. May/18/217 TS/BR/18/3042 Charon Scholarship for disbursement for Brigadier Gulab Hashmatrial Chhablani Scholarship to 5 students of EXTC 2nd year 18-19 (ref HS/NCB letter dt. 28/01/19 & 4 Our office letter dt. 28/02/19) TS/BR/18/3043 Axis Bank (Main) A/c.No.02801010024325 BMK RECEIP11 Of Brigadier Chhablani Scholarship (Any needy-cum-derserving student) (ref HS/NCB letter dtd. 28/01/19 & drawn on Axis Bank Ld., Churchgate Branch, received from HS/NCB.OR account of disbursement of Brigadier Chhablani Scholarship (Any needy-cum-derserving student) (ref HS/NCB letter dtd. 28/01/19 & our office letter dt. 28/02/19) TS/BP/18/2140 11,000.00 Axis Bank (Main) A/c.No.02801010024325 BMK PANNER11 of Brigadier Chhablani Scholarship EXTC 2nd year 18-19 (ref HS/NCB letter dtd. 20/01 /19 & our office letter dt. 28/02/19), V.No. Feb/19/2126. TS/BP/18/2141 11,000.00<

Carried Over

46,000.00 1,03,000.00

Brigadier (Date	Jula	b H. Chablani Scholarship A/c. Ledger / Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Date			ven rype	Ven No.	46,000.00	1,03,000.00
		Brought Forward			40,000.00	1,03,000.00
23-Feb-19		Axis Bank (Main) A/c.No.028010100242325 Ch. No. 940689 Being paid to Oza Darshil Mukeshcc /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01 /19 & our office letter dt. 08/02/19). V.No. Feb/19/2128.		TS/BP/18/2142	11,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Ch. No. 940690 Being paid to Patel Narendra Sangatram /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01/19 & our office letter dt. 08/02/19). V.No.Feb/19/2129.	BANK PAYMENT 1	TS/BP/18/2143	11,000.00	
		Axis Bank (Main) A/c.No.028010100242325 Ch. No. 940691 Being paid to Shah Ruchi Rahul /SE/EXTC/18-19 On account of disbursement of Brigadier Gulab Hashmatrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01 /19 & our office letter dt. 08/02/19). V.No. Feb/19/2130	t	TS/BP/18/2144	11,000.00	
		Axis Bank (Main) A/c.No.028010100242325 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 & our office letter dt. 08/02/19). V.No. Feb/19 /2131.	/	TS/BP/18/2145	12,000.00	
		Axis Bank (Main) A/c.No.028010100242325 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 & our office letter dt. 08/02/19). V.No. Feb/19 /2132.		TS/BP/18/2146	12,000.00	
		Axis Bank (Main) A/c.No.028010100242325 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 Hashmatrial Chhablani Scholarship EXTC 2nd year 18-19 (ref HSNCB letter dtd.8/01 /19 & our office letter dt. 08/02/19). V.No. Feb/19/2128.		TS/BR/18/3057		11,000.00

Date	Particulars	Vch Type	-18 to 31-Mar-19 Vch No.	Debit	Page 3 Credit
Date	T articulars	VenType	V CIT 140:	Depit	oreur
	Brought Forward			1,03,000.00	1,14,000.00
	Fees Receivable 2018-19 JV passed Retained Rs.11000/- of O Darshil Mukesh/SE/EXTC against disbursement/awarded of Brigadier Hashmatrial Chhablani Scholarship 2nd year 18-19 (ref HSNCB letter dto	Gulab EXTC	TS/JV/18/227	11,000.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-Apr-18 Dr	Axis Bank (Main) A/c.No.028010100242325 Chq no.505218 dtd.31/03/18 drawn on Axi 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)	is o	TS/BR/18/016		15,000.00
5-May-18 Cr	Axis Bank (Main) A/c.No.028010100242325 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 lette dtd.28/03/18).V.No.May/18/216		TS/BP/18/220	15,000.00	
29-Sep-18 Dr	Axis Bank (Main) A/c.No.028010100242325 Chq no.935961 dt. 5.5.18 cancelled more 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).	3	TS/BR/18/2471		15,000.00
20-Feb-19 Dr	Axis Bank (Main) A/c.No.028010100242325 Chq no.508461 dtd.13/02/19 drawn on Axi 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 & our office letter dt. 08/02/19)	s t	TS/BR/18/3044		15,000.00
23-Feb-19 Cr	Fees Receivable 2018-19 JV passed Retained Rs.15000/- of Bomm Prajakta/SE/Chem/18-19 against awarde disbursement of Shri Nankiram Gulabsing Gidwani Scholarship (Any needy-cum -derserving student) (ref HSNCB letter dt 8/01/19 & our office letter dt. 08/02/19)	d / gh	TS/JV/18/228	15,000.00	
18-Mar-19 Cr	Axis Bank (Main) A/c.No.028010100242325 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 lette dtd.28/03/18). reissue/fresh chq. issued V.No.Mar/19/2318.		TS/BP/18/2332	15,000.00	
			-	45,000.00	45,000.00

LEDGER ACCOUNT STATEMENT (2017-18)

Thadomal Shahani Engineering College P. G. Kher Marg (Off. Linking Road), TPS III, Bandra (West) <u>Mumbai - 400</u>050.

Scholarship / Educational Assistances Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-Aug-17	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/1062		8,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/1067		5,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No. 003953 dt. 25/07/2017 drawn on Kotak Mahindra Bank Ltd., Mumbai branch received from Sushila Modi Charitable Trus on account of educational assistance for student Maulik Pragneesh Joshi to be disbursed.),	TS/BR/17/1070		30,000.00
4-Sep-17	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/1864		1,000.00
5-Sep-17	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/1867		8,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 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 accoun of educational assistance for student Mans Bhavesh Sanghavi to be disbursed.	nt	TS/BR/17/1868		3,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No. 427256 dt. 27/08/2017 drawn on Axis Bank Ltd., Worli branch, received fror Swami Shanti Prakash Foundation . on account of educational assistance for student Alka Khatri to be disbursed.		TS/BR/17/1869		15,000.00
		Carried Over				70,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credi
		Brought Forward				70,000.00
5-Sep-17	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/1870		5,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No. 907314 dt. 22/08/2017 drawn on Ye Bank, Ulhasnagar branch, received from Sai Ram Charitable Trust. on account of educational assistance for student Laveena S. Gurdasani to be disbursed.	?S	TS/BR/17/1871		10,000.0
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BR/17/1872		5,000.0
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BR/17/1873		5,000.0
9-Sep-17 [Dr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BR/17/1879		10,000.0
	Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No. 006766 dt. 19/08/2017 drawn on HDFC Bank, Nariman Point branch, received from Suman Ramesh Tulsiani Charitable Trust. on account of educational assistance for student Joshi Moulik Pragnesh to be disbursed.		TS/BR/17/1880		7,000.0
	Cr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK PAYMENT 1	TS/BP/17/509	20,000.00	
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BR/17/1881		5,000.0
		Carried Over			20,000.00	1,17,000.0

Date	•	Educational Assistances Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 3 Credi
Date		Brought Forward			20,000.00	1,17,000.00
9-Sep-17	Dr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BR/17/1882		3,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.		TS/BR/17/1883		25,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/1884		20,000.00
	Cr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.813382.Being paid to Mansi Bhaves Sanghvi (B.E. I.T.).on account of disbursement of educational aid received from Trusts (Ref.Rt.No.TS/BR/17/1617, 1618,1619 dtd.04/09,04/09 & 05/09/17) V. No. Sep/17/460.		TS/BP/17/510	12,000.00	
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/1885		5,000.00
13-Sep-17	Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.121542 dtd.08/7/17 for Rs.5000/ -drawn on Canara Bank.received from Jant Parishad .on account of educational aid for disbursement to Vanita Bhagwani (TE/IT /2017-18).	a	TS/BR/17/1926		5,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 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).		TS/BR/17/1927		5,000.00
16-Sep-17	Dr	Axis Bank (Main) A/c.No.028010100242325 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 disbursemen to Komal Matta (BE/IT/17-18).		TS/BR/17/1993		15,000.00
		Carried Over			32,000.00	1,95,000.00

<u>Cholarship /</u> Date	Educational Assistances Ledg Particulars	jer Account : 1-Apr-17 to: Vch Type	31-Mar-18 Vch No.	Debit	Page 4 Credi
Date	Brought Forward	Ven Type	Ven No.	32,000.00	1,95,000.0
8-Sep-17 Cr	Axis Bank (Main) A/c.No.028010 Ch.No.895849.Being paid to Ha Shankar (DSE-EXTC-17-18).on disbursement of educational aid from trust (ref rt.no.BR/17/1763 Rs.10000/-).V.No.Sep/17/548.	rjani Tarun account of received	TS/BP/17/580	10,000.00	
Cr	Axis Bank (Main) A/c.No.028010 Ch.No. 895853.Being paid to All DSE/IT/17-18).On account of dis of educational aid received from Shanti Prakash Foundation . on educational assistance for stude No.BR/17/1620 dtd.05/09/17).V. /552.	ka Khatri (sbursement n Swami account of ent.(ref Rt.	TS/BP/17/584	15,000.00	
Cr	Axis Bank (Main) A/c.No.028010 Ch.No. 895854.Being paid to Jig DSE/Chemical/17-18).On accou disbursement of educational aid from trust for student.(ref Rt.No. dtd.05/09/17).V.No.Sep/17/553.	yar JoshilT (nt of received	TS/BP/17/585	5,000.00	
Cr	Axis Bank (Main) A/c.No.028010 Ch.No. 895855.Being paid to Ma DSE/Chemical/17-18).On accou disbursement of educational aid from trust for student.(ref Rt.No. dtd.19/08/17).V.No.Sep/17/554.	aulik Joshi (nt of received	TS/BP/17/586	7,000.00	
Cr	Axis Bank (Main) A/c.No.028010 Ch.No. 895856.Being paid to Di BE/Comps/17-18).On account o disbursement of educational aid from trust for student. (ref Chq N Rt.No.BR/17/1769 dtd.14/08/17) /17/555.	vya Chugh (f received o.170173 &	TS/BP/17/587	5,000.00	
Cr	Axis Bank (Main) A/c.No.028010 Ch.No. 895857.Being paid to Av Chudasama (BE/EXTC/17-18).C of disbursement of educational a from trust for student. (ref Rt.No. 1766, 1767, 1768, 1843 dtd.09/08 .V.No.Sep/17/556	rani D Dn account aid received BR/17/1765,	TS/BP/17/588	58,000.00	
3-Oct-17 Cr	Axis Bank (Main) A/c.No.028010 Ch.No. 895995.Being paid to De Manohar Chotrani (TE/Comp/17 account of disbursement of educ received from trust for student.(r /17/1029 dtd.19/08/17).V.No.Oc	eepti -18).On cational aid ref Rt.No.BR	TS/BP/17/803	8,000.00	
Cr	Axis Bank (Main) A/c.No.028010 Ch.No. 895996.Being paid to Ar BE/IT/17-18).On account of disb educational aid received from tru student.(ref Rt.No.BR/17/1030 o .V.No.Oct/17/648.	uja Sunny (ursement of ust for	TS/BP/17/804	5,000.00	

Carried Over

1,45,000.00 1,95,000.00

		ger Account : 1-Apr-17 to		Dahit	Page
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,45,000.00	1,95,000.0
3-Oct-17 C	r Axis Bank (Main) A/c.No.028010 Ch.No. 895997.Being paid to M BE/I.T./17-18).On account of di of educational aid received from student.(ref Rt.No.BR/17/1035 .V.NO.Oct/17/649.	laulik Joshi (sbursement n trust for	TS/BP/17/805	30,000.00	
С	r Axis Bank (Main) A/c.No.028010 Ch.No. 895998. Being paid to K BE/I.T./17-18).On account of di of educational aid received from student. (ref Rt.No.BR/17/1937 .V.NO.Oct/17/650.	omal Matta (sbursement n trust for	TS/BP/17/806	15,000.00	
7-Oct-17 D	Axis Bank (Main) A/c.No.028010 Ch.No. 253273 dt. 03/10/2017 Bank of India, Santacruz brand from Jain Yuvak Mandal Charita Santacruz. on account of educa assistance for student Mansi E Sanghavi to be disbursed.	drawn on h, received able Trust ttional	TS/BR/17/2360		7,500.0
D	r Axis Bank (Main) A/c.No.028010 Ch.No. 350647 dt. 28/09/2017 Axis Bank Ltd., Byculla, receiv Dawoodi Bohra Welfare Trust. educational assistance for stud Imran Khan to be disbursed.	drawn on ed from The on account of	TS/BR/17/2361		50,000.0
9-Oct-17 C	r Axis Bank (Main) A/c.No.028010 Chq No.896033.Bing paid to Va Bhagwani (TE/ITE/17-18). on a disbursement of educational as received from trust (ref.Rt No.T /1842 dtd.13/09/17).V.No.Oct/1	anita.C. ccount of sistance S/BR/17	TS/BP/17/843	5,000.00	
7-Oct-17 D	r Axis Bank (Main) A/c.No.028010 Ch.No. 100384 dt. 27/09/2017 Jankalyan Sahakari Bank Ltd. (branch, received from Parpatible Daswani Chartiable Trust. on a educational assistance for stud Ahuja to be disbursed.	drawn on Chembur ai Edanmal ccount of	TS/BR/17/2391		10,000.0
D	r Axis Bank (Main) A/c.No.028010 Ch.No. 100377 dt. 27/09/2017 Jankalyan Sahakari Bank Ltd. (branch, received from Parpatible Daswani Chartiable Trust. on a educational assistance for stud Shankar Harjani to be disburse	drawn on Chembur ai Edanmal ccount of ent Tarun	TS/BR/17/2392		10,000.0
D	r Axis Bank (Main) A/c.No.028010 Ch.No. 450330 dt. 10/10/2017 d Axis Bank Ltd, Worli branch, re Swami Shanti Prakash Founda account of educational assistar student Laveena Gurdasani to disbursed.	drawn on eceived from tion. on nce for	TS/BR/17/2393		10,000.0
	Carried Over		—	1,95,000.00	2,82,500.0

Date	<u> </u>	Educational Assistances Ledger A Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			1,95,000.00	2,82,500.00
17-Oct-17	Dr	Axis Bank (Main) A/c.No.0280101002 Ch.No. 450338 dt. 11/10/2017 drawn Axis Bank Ltd, Worli branch, receive Swami Shanti Prakash Foundation. o account of educational assistance fo student Vanita Bhgwani to be disbu	n on ed from on r	TS/BR/17/2394		5,000.00
23-Oct-17	Cr	Axis Bank (Main) A/c.No.0280101002 Chq No.896087.Bing paid to Vanita. Bhagwani (TE/ITE/17-18). on accound disbursement of educational assistant received from trust (ref.Rt No.TS/BR /2332 dtd.17/10/17).V.No.Oct/17/745	C. ht of hce /17	TS/BP/17/896	5,000.00	
	Cr	Axis Bank (Main) A/c.No.0280101002 Ch.No.896088.Being paid to Ahuja S BE/IT/17-18).On account of disburse educational aid received from trust for student.(ref Rt.No.BR/17/2329 dtd.12 .V.No.Oct/17/746.	Sunny (ment of pr	TS/BP/17/897	10,000.00	
	Cr	Axis Bank (Main) A/c.No.0280101002 Ch.No.896089.Being paid to Laveen Gurdasani (B.E. Comp).on account disbursement of educational aid rece from Trusts (Ref.Rt.No.TS/BR/17/23. 17/10/17) V.No.Oct/17/747.	a of sived	TS/BP/17/898	10,000.00	
	Cr	Axis Bank (Main) A/c.No.0280101002 Ch.No.896090.Being paid to Harjani Shankar (DSE-EXTC-17-18).on acco disbursement of educational aid rece from trust (ref rt.no.BR/17/2330 dtd.1 Rs.10000/-).V.No.Oct/17/748.	Tarun bunt of sived	TS/BP/17/899	10,000.00	
	Cr	Axis Bank (Main) A/c.No.0280101002 Ch.No.896091.Being paid to Farzeer FE-Biotech-17-18).on account of disbursement of educational aid rece from trust (ref rt.no.BR/17/2296 dtd.7 Rs.50000/-).V.No.Oct/17/749.	n Khan (eived	TS/BP/17/900	50,000.00	
	Cr	Axis Bank (Main) A/c.No.0280101002 Ch.No.896092.Being paid to Mansi E Sanghvi (BE-I 17-18).on account of disbursement of educational aid rece from trust (ref rt.no.BR/17/2295 dtd.7 Rs.7500/-).V.No.Oct/17/750	Bhavesh vived	TS/BP/17/901	7,500.00	
28-Oct-17	Dr	Axis Bank (Main) A/c.No.0280101002 Ch.No. 100388 dt. 27/09/2017 drawn Jankalyan Sahakari Bank Ltd. Chem branch, received from Parpatibai Eda Daswani Chartiable Trust. on accour educational assistance for student A Khatri to be disbursed.	n on bur anmal ht of	TS/BR/17/2429		10,000.00

Carried Over

2,87,500.00 2,97,500.00

Date	ч р / ч	Educational Assistances Ledger Ac Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
Date		Brought Forward			2,87,500.00	2,97,500.00
28-Oct-17	Dr	Axis Bank (Main) A/c.No.028010100242 Ch.No. 902476 dtd.27/10/17 for Rs.15 -drawn on Saraswat Bank.received fro Bharatiya Sindhu Sabha Mumbai Trust account of educational aid for disburse to Setpal Rishi Jitendra	000/ m t.on	TS/BR/17/2430		15,000.00
31-Oct-17	Dr	Axis Bank (Main) A/c.No.028010100242 Ch.No. 130844 dtd.26/09/17 for Rs.70 -drawn on Dena Bank Bhiwndi Branch received from Thane Dist. Rural Musli Welfare .on account of educational aid disbursement to Abdul Wahab A. Mull	00/ m ! for	TS/BR/17/2435		7,000.00
10-Nov-17	Cr	Axis Bank (Main) A/c.No.028010100242 Chq No.896165.being paid to Alka Kha DSE/IT/17-18) .On account of disburse of educational aid received from trust (/BR/17/2369 dtd.28/10/17).V.No.Nov/ /828.	atri (ement ref TS	TS/BP/17/1012	10,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242 Chq No.896166.being paid to Rishi Jite Setpal (FE/IT/17-18) .On account of disbursement of educational aid receiv from trust (ref TS/BR/17/2370 dtd.28/ V.No.Nov/17/829.	endra ed	TS/BP/17/1013	15,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242 Chq No.896167.being paid to Abdul W A. Mulla (BE/K/17-18) .On account of disbursement of educational aid receiv from trust (ref TS/BR/17/2375 dtd.31/1 V.No.Nov/17/830.	'ahab . red	TS/BP/17/1014	7,000.00	
13-Nov-17	Dr	Axis Bank (Main) A/c.No.028010100242 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 Parvey BE/EXT/17-18)	/	TS/BR/17/2505		10,000.00
15-Nov-17	Dr	Axis Bank (Main) A/c.No.028010100242 Chq No.000873 dtd.06/10/17 Rs.1000 -drawn on RBL bank.received from Fa. Aishabai And Haji Abdul Latif Charitab Trust .On account of educational aid received from trust for disbursement to Shaikh Sana A.K. (SE/I.T/17-18)	0/ zlani le	TS/BR/17/2509		40,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242 Chq No.223286 dtd.12/11/17 Rs.15000 -drawn on Canara bank.received from Janardan Parishad Swami Shantipraka Educational Scholarships .On account educational aid received from trust for disbursement to Komal Matta. (BE/I.T. -18)	0/ Janta ash of	TS/BR/17/2510		15,000.00
		Carried Over			3,19,500.00	3,84,500.0

D (· · ·	Educational Assistances Ledger Accour				Page 8
Date		Particulars Brought Forward	Vch Type	Vch No.	Debit 3,19,500.00	Cred i 3,84,500.0
21-Nov-17	Cr	Axis Bank (Main) A/c.No.028010100242325 Chq No.896220.Being paid to Komal Matta BE/IT/17-18).received from Janta Janardan Parishad Swami Shantiprakash Educationa Scholarships .On account of educational air received from trust for disbursement (ref BF /17/2449 dtd.15/11/17).V.No.Nov/17/890	(I d	TS/BP/17/1073	15,000.00	0,04,000.00
	Cr	Axis Bank (Main) A/c.No.028010100242325 Chq No.896221.Being paid to Shaikh Sana SE/IT/17-18).received from Kidmat Trust .C account of educational aid received from trust for disbursement (ref BR/17/2448 dtd. 15/11/17).V.No.Nov/17/891.	(TS/BP/17/1074	40,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Chq No.896222.Being paid to Shaikh Danis Parvez Ali (BE/EXTC/17-18).received from Sinkhai Trust .On account of educational ai received from trust for disbursement (ref BF /17/2442 dtd.13/11/17).V.No.Nov/17/892.	:h d	TS/BP/17/1075	10,000.00	
	Dr	Axis Bank (Main) A/c.No.028010100242325 Chq No. 995584 dt.17/11/17 Rs.10000/ -drawn on Yes Bank Ulhasnagar-3 branch, received from Sai Ram Charitable Trust.Or account of educational aid received from trust for disbursement to Komal Matta. (BE /I.T/17-18)	1	TS/BR/17/2528		10,000.0
29-Nov-17	Dr	Axis Bank (Main) A/c.No.028010100242325 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 Mans Bhavesh Sanghavi to be disbursed.		TS/BR/17/2533		5,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/2534		10,000.0
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/2535		10,000.00
	Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT 1	TS/BR/17/2536		15,000.0
		Carried Over			3,84,500.00	4,34,500.0

Date	•	Particulars	r Account : 1-Apr-17 to Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward	71		3,84,500.00	4,34,500.00
8-Dec-17	Dr	Axis Bank (Main) A/c.No.02801010 Ch.No. 127930 dt. 03/12/2017 Rs drawn on Oriental Bank of Comr branch, received from Shri Abhina Swami Jain Foundation SI. on acc educational assistance for studen Bhavesh Sanghavi to be disburse	.9000/- nerce Sion andan count of t Mansi	TS/BR/17/2557		9,000.00
11-Dec-17	Dr	Axis Bank (Main) A/c.No.02801010 Ch.No.000260 dt. 27/11/2017 dra Bank of Baroda br. Mumbai-20, re from Mohan T. Advani-Blue Star F on account of disbursement of Co Scholarships by Mohan T. Advani Foundation for 7 students i.e. 1.Fa Ahmed, Switi Vaswani, Neha Phulo Bhavisha, Jadhav Pranali, Mahalik Dubey Ritesh (ref: letter dt.05/12/ attached).	wn on eceived Foundation, entennial 5 Blue Star araz araz wani, Garg Ranjita &	TS/BR/17/2562		4,50,647.00
15-Dec-17	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.895510.Being paid to Kom BE/IT/17-18).on account of disbur educational aid received from Tru no.2468 dtd.21/11/17).V.No.Dec/	al Matta (rsement of st (Ref rt	TS/BP/17/1187	10,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.895511.Being paid to Man Sanghvi (BE/IT/17-18).on accoun disbursement of educational aid re from Trust (Ref rt no.2474,2475,2 2497 dtd.29/11,29/11,29/11,29/11 V.No.Dec/17/1062.	si Bhavesh t of eceived 476,2477,	TS/BP/17/1188	49,000.00	
	Dr	Axis Bank (Main) A/c.No.02801010 Ch.No. 098331 dt. 31/10/2017 Rs drawn on State Bank of India, Au branch, received from Sinkhari Fo Trust. on account of educational a for student Arbaz Akram Khan to disbursed.	.10000/- ndheri (W) pundation assistance	TS/BR/17/2571		10,000.00
21-Dec-17	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.895549.Being paid to Arba Khan (BE/Comp/17-18).on accound disbursement of educational aid re from Trust (Ref rt no.2530 dtd.15/ No.Dec/17/1185	z Akram nt of eceived	TS/BP/17/1224	10,000.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.895550.Being paid to Fara Javed Parvez Khan(DSE/EXTC/ account of disbursement of Moha Centennial scholarship (Ref rt no /2510 dtd.11/12/17).V.No.Dec/17/	z Ahmed 17-18).on n T Advani .BR/17	TS/BP/17/1225	64,773.00	
	Cr	Axis Bank (Main) A/c.No.02801010 Ch.No.895551.Being paid to Swith Vaswani (DSE/Comp/17-18).on a disbursement of Mohan T Advani scholarship (Ref rt no.BR/17/251 /17).V.No.Dec/17/1192.	i Totaldas ccount of Centennial	TS/BP/17/1226	64,773.00	
		Carried Over		-	5,83,046.00	9,04,147.00

Date	Particulars	dger Account : 1-Apr-17 to Vch Type	Vch No.	Debit	Page 10 Credi t
Date	Brought Forward	ven type	ven no.	5,83,046.00	9,04,147.00
1-Dec-17 Cr	Axis Bank (Main) A/c.No.0280 Ch.No.895552.Being paid to I Phulwani (DSE/Comp/17-18). disbursement of Mohan T Adv scholarship (Ref rt no.BR/17/ /17).V.No.Dec/17/1193.	Neha Harilal on account of rani Centennial	TS/BP/17/1227	64,773.00	
Cr	Axis Bank (Main) A/c.No.0280 Ch.No.895553.Being paid to ((TE/Comp/17-18).on account disbursement of Mohan T Adv scholarship (Ref rt no.BR/17/ /17).V.No.Dec/17/1194.	Garg Bhavisha of rani Centennial	TS/BP/17/1228	65,291.00	
Cr	Axis Bank (Main) A/c.No.0280 Ch.No.895554.Being paid to (TE/Comp/17-18).on account disbursement of Mohan T Adv scholarship (Ref rt no.BR/17/ /17).V.No.Dec/17/1195.	ladhav Pranali of rani Centennial	TS/BP/17/1229	60,455.00	
Cr	Axis Bank (Main) A/c.No.0280 Ch.No.895555.Being paid to N (TE/EXTC/17-18).on account disbursement of Mohan T Adv scholarship (Ref rt no.BR/17/ /17).V.No.Dec/17/1196.	Mahalik Ranjita of rani Centennial	TS/BP/17/1230	65,291.00	
Cr	Axis Bank (Main) A/c.No.0280 Ch.No.895556.Being paid to L TE/Comp/17-18).on account of disbursement of Mohan T Adv scholarship (Ref rt no.BR/17/ /17).V.No.Dec/17/1197	Dubey Ritesh (of rani Centennial	TS/BP/17/1231	65,291.00	
1-Jan-18 Dr	Axis Bank (Main) A/c.No.0280 Ch No 443782 dated 11/12/20 drawn on IDBI bank, Bhulabh branch received from Seth Hi Gumanji Jain Boarding Schoo account of educational assisit student :Priyanka Anant Bhun	017 Rs 6000/- ai Desai Road rachand I Trust on ance for	TS/BR/17/2599		6,000.0
2-Jan-18 Dr	Axis Bank (Main) A/c.No.0280 DD No.014648 dtd.3/1/18 Rs. on Union Bank of India,Shaha educational aid received from disbursement to student-Mona Deshmukh /DSE/IT/17-18 (lea /18).	81000/- drawn Id .Being bank for ali Dilip	TS/BR/17/2659		81,000.0
7-Jan-18 Cr	Axis Bank (Main) A/c.No.0280 Chq No.895670.Being paid to Deshmukh .Being educational from bank for disbursement to -Monali Dilip Deshmukh /DSE letter dtd.11/01/18 & BR/17/20 /18 for Rs.81000/-).V.No.Jan/	Monali Dilip aid received student /IT/17-18 (540 dtd.12/01	TS/BP/17/1436	81,000.00	
	Carried Over		_	9,85,147.00	9,91,147.0

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

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

Brigadier Gulab H. Chablani Scholarship A/c. Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18 Dr	Axis Bank (Main) A/c.No.0280101002 Cheque/DD 487473 Ch.No.487473 dt. 12/01/2018 drawr Bank Ltd., Churchgate branch recei HSNCB, on account of disburseme Brigadier Gulab H. Chablani Schola /c. to 02 students (Bhargav Nitesh G Nitu/BE/EXTC Rs.25000/- & Chand Manik Ramanna/BE/EXTC Rs.3000 academic year 2017-18.	12-1-2018 o on Axis ved from nt of rship A Ganesh ey	TS/BR/17/2665 55,000.00 Dr		55,000.00
24-Jan-18 Cr	Fees Receivable 2017-18 JV passed Being Rs.30000/- awarde Brigadier Gulab H. Chablani Schola. /c. to student Chandey Manik Rama /EXTC/17-18 academic year 2017-1 same adjusted in Fees for BE/EXTC -18.	rship A anna/BE 8. &	TS/JV/17/165	30,000.00	
23-Feb-18 Cr	Fees Receivable 2017-18 JV passed Rs.25000/- awarded Brig Gulab H. Chablani Scolarship to stu Bhargav Nitesh Ganesh/BE/EXTC/1 adjusted against fees of BE/EXTC/2	ıdent 7-18	TS/JV/17/238	25,000.00	
31-Mar-18 Dr	Axis Bank (Main) A/c.No.0280101002 Cheque/DD 505219 Chq no.505219 dtd.31/03/18 drawn Bank Ltd., received from HSNCB.Or account of scholarship for disburser student : Ms.Rohra Sweety Gopalda /Comp/1-18). (ref letter dtd.28/03/18)	31-3-2018 on Axis n nent to Is(DSE	TS/BR/17/2822 24,000.00 Dr		24,000.00
Cr	Axis Bank (Main) A/c.No.0280101002 Cheque 505219 Entry reversed - entered on wrong of no.505219 dtd.31/03/18 drawn on A Ltd., received from HSNCB.On acco scholarship for disbursement to stud Ms.Rohra Sweety Gopaldas(DSE/C -18).(ref letter dtd.28/03/18)	31-3-2018 late -Chq xis Bank ount of lent :	TS/BP/17/1871 24,000.00 Cr	24,000.00	
			-	79,000.00	79,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-Jun-16 Dr	Axis Bank (Main) A/c.No.02801 Ch.No.000065 dtd.15/06/16 dra of Baroda,Maorland Road,rece M.A.Lakdawal Charitable Trust of disbursement of educational received for Abdul Wahab A. M /Chemical/15-16)	awn on Bank ived from H. on account assistance	BR/JUNE/16/010		10,000.00
24-Jun-16 Cr	Axis Bank (Main) A/c.No.02801 Ch.No.873060.Being chq issue Wahab .A.Mulla (SE/Chemical/ received from H.M.A.Lakdawal Trust on account of disburseme educational assistance receive V.No.June/16/085.	d to Abdul 2015-16), Charitable ent of	BP/JUNE/16/085	10,000.00	
4-Aug-16 Dr	Axis Bank (Main) A/c.No.02801 Ch.No.004681 dtd.20/07/2016 HDFC Bank, Branch Nariman F received from Suman Ramesh Charitable Trust on account of of educational assistance r for Nathani.	drawn on Point, Tulsani disbursement	BR/AUG/16/094		5,000.00
Dr	Axis Bank (Main) A/c.No.02801 Ch.No.000382 dtd.11/07/16 dra Mahindra Bank Ltd., Fort, Mun branch, received from Sushila Charitable Trust, on account of disbursement of educational as Parthik Rajesh Davda.	awn on Kotak nbai-1 Modi f	BR/AUG/16/096		30,000.00
Dr	Axis Bank (Main) A/c.No.02801 Ch.No. 015843 dtd.08/07/2016 Corporation Bank Kandivali B received from Shree Saurashtr Raghuvanshi Seva Mandal on disbursement of educational as - Prathik Rajesh Davda.	drawn on ranch, a account of	BR/AUG/16/097		5,000.00
Dr	Axis Bank (Main) A/c.No.02801 Ch.No.002738 dtd.24/07/16 dra of India, Sion Branch, received Sufi Trust Bombay. on account disbursement of educational as Ahuja Sunny Murlidhar.	awn on Bank from The of	BR/AUG/16/100		10,000.00
9-Aug-16 Cr	Axis Bank (Main) A/c.No.02801 Ch.No. 873285 being paid to S Nathani, on account of disburst educational assistance receive Suman Ramesh Tulsani Charit receipt details attached . V.No.	ushil Sunder ement of ed from able Trust,	BP/AUG/16/068	5,000.00	
	Carried Over			15,000.00	60,000.00

Date	Particulars	edger Account : 1-Apr-16. Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			15,000.00	60,000.00
9-Aug-16 Cr	Axis Bank (Main) A/c.No.028 Ch.No.873286 Being paid to Davda, on account of disbur educational assistance from Charitable Trust & Saurasht Seva Mandal (30000+5000) /069.	Prathik Rajesh rsement of Sushila Modi ra Raghuvanshi	BP/AUG/16/069	35,000.00	
Cr	Axis Bank (Main) A/c.No.028 Ch.No.873287 Being paid t Murlidhar, on account of dis educational assistance rece Sufi Trust Bombay. details p V.No.Aug/16/070.	o Ahuja Sunny bursement of eived from The	BP/AUG/16/070	10,000.00	
23-Aug-16 Dr	Axis Bank (Main) A/c.No.028 Ch.No.763245. dtd.16/8/16 Saraswat Co-op Bank for Ra received from Bharatiya Sin account of educational assis disbursement to Kukreja Sa /16-17).	drawn on s.15000/-, dhu Sabha on stance for	BR/AUG/16/610		15,000.00
Dr	Axis Bank (Main) A/c.No.028 Ch.No.307834 dtd.16/8/16 o Bank for Rs.5000/-,received Shanti Prakash Ashram Tru educational assistance for o Ahuja Sunny Murlidhar (TE/	Irawn on SBI from Swami st on account of isbursement to	BR/AUG/16/611		5,000.00
31-Aug-16 Dr	Axis Bank (Main) A/c.No.028 Ch.No.052466 dtd.18/6/16 d Oriental Bank of Commerce received from Shree Dahisa Mandal Trust on account of assistance for disbursement Bhavesh Sanghvi (TE/IT/16	Irawn on for Rs.7500/-, r Jain Uvak educational t to Mansi	BR/AUG/16/819		7,500.00
Dr	Axis Bank (Main) A/c.No.028 Ch.No.000492 dtd.01/8/16 of India for Rs.1000/-,received Shantichand Balubhai Jhavo Trust on account of educatio for disbursement to Mansi B (TE/IT/16-17).	Irawn on Bank of from eri Charitable onal assistance	BR/AUG/16/820		1,000.00
Dr	Axis Bank (Main) A/c.No.028 Ch.No.000242 dtd.27/6/16 d Mahindra Bank for Rs.1500 Sushila Modi Charitable Tru educational assistance for d Avani Dilip Chudasama (TE	Irawn on Kotak D/-,received from st on account of lisbursement to	BR/AUG/16/822		15,000.00
Dr	Axis Bank (Main) A/c.No.028 Ch.No.004731 dtd.09/8/16 of Bank for Rs.5000/-,received Ramesh Tulsiani Charitable account of educational assis disbursement to Avani Dilip /EXTC/16-17).	Irawn on HDFC from Suman Trust on stance for	BR/AUG/16/824		5,000.00
				60,000.00	1,08,500.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,000.00	1,08,500.00
31-Aug-16 [Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.079118 dtd.04/8/16 drawn on Corporation Bank for Rs.15000/-,received from Innerwheel Club of Mumbai Dahisar or account of educational assistance for disbursement to Avani Dilip Chudasama (TE /EXTC/16-17).	7	BR/AUG/16/826		15,000.00
C	Dr	Axis Bank (Main) A/c.No.028010100242325 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).		BR/AUG/16/830		3,000.00
C	Dr	Axis Bank (Main) A/c.No.028010100242325 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).	BANK RECEIPT	BR/AUG/16/831		6,000.00
1-Sep-16 (Cr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.861601Being 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		BP/SEP/16/006	15,000.00	
C	Cr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.861602Being paid to Sunny Ahuja (TE/IT/16-17).On account of disbursement o educational assistance / .scholarship received from Swami Shanti Prakash Ashram Trust .V.No.BP/Sep/16/007.		BP/SEP/16/007	5,000.00	
7-Sep-16 (Cr	Axis Bank (Main) A/c.No.028010100242325 Chq No861642Being paid to Mansi Bhavesh Sanghvi (TE/IT/16-17).On account of disbursement of educational assistance / scholarship received from Trust(Ref Rt.No. BR/Aug/16/819 & 820 dtd.31/8/16 - Rs.7500 +1000) .V.No.BP/Sep/16/050.	t	BP/SEP/16/050	8,500.00	
C	Cr	Axis Bank (Main) A/c.No.028010100242325 Chq No861643.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.		BP/SEP/16/051	44,000.00	
C	Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.058217 dtd.28/08/16 drawn on Bank of India Santacruz br. for Rs.5000/-,received from Jain Yuvak Mandal Charitable Trust or account of educational assistance for disbursement to Mansi Bhavesh Sanghvi (TE/IT/16-17).	K d	BR/SEP/16/235		5,000.00
		Carried Over		-	1,32,500.00	1,37,500.00

	Educational Assistances Leo			Dahit	Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,500.00	1,37,500.00
7-Sep-16 Dr	Axis Bank (Main) A/c.No.02801 Ch.No.763235 dtd.04/8/16 dra Saraswat Co-op Bank for Rs.1 received from Bharatiya Sindh account of educational assista disbursement to Narain Saita -17).	wn on 5000/-, u Sabha on nce for	BR/SEP/16/236		15,000.00
10-Sep-16 Dr	Axis Bank (Main) A/c.No.02801 Ch.No.002751 dtd.25/8/16 dra India for Rs.10000/-,received Trust on account of education for disbursement to Haresh S /Comp/16-17).	wn on Bank of from The Sufi nal assistance	BR/SEP/16/240		10,000.00
17-Sep-16 Dr	Axis Bank (Main) A/c.No.02801 Ch.No.024227 dtd.26/08/16 di Allahabad Bank for Rs.3000/-, The Thadomal Mushtakram & Thadomal Shahani Trust.On a educational assistance for disk Sunny Ahuja (T.E/IT/16-17).	awn on received from Jotsingh ccount of	BR/SEP/16/252		3,000.00
Dr	Axis Bank (Main) A/c.No.02801 Ch.No.100375 dtd.05/09/16 dr Janakalyan Sahakari Bank Lto -, received from The Parpatibar Daswani Charitable Trust.On a educational assistance for dist Sunny Ahuja (T.E/IT/16-17).	awn on I for Rs.10000/ Edanmal account of	BR/SEP/16/253		10,000.00
21-Sep-16 Dr	Axis Bank (Main) A/c.No.02807 DD.No.000886 dtd. 02/09/16 of Kotak Mahindra Bank for Rs.3 received from Sushila Modi Ch On account of educational ass disbursement to Joshi Maulik	Irawn on 0000/-, paritable Trust. istance for	BR/SEP/16/264		30,000.00
Cr	Axis Bank (Main) A/c.No.02801 Ch.No.079118 dtd.04/8/16 dra Corporation Bank for Rs.1500 from Innerwheel Club of Mumb account of educational assista disbursement to Avani Dilip Cl /EXTC/16-17) CHEQUE RETO AXIS BANK REVERSE ENTR BR/AUG/16/826.	wn on D/-,received bai Dahisar on nce for nudasama (TE JRNED BY	BP/SEP/16/108	15,000.00	
Dr	Axis Bank (Main) A/c.No.02801 Ch.No. 080768 dtd.17/09/16 of Corporation Bank for Rs.15000 from Innerwheel Club of Mumb account of educational assistand disbursement to Avani Dilip Cl /EXTC/16-17).	drawn on D/-,received pai Dahisar on nce for	BR/SEP/16/265		15,000.00

Carried Over

1,47,500.00 2,20,500.00

Date		Particulars	ger Account : 1-Apr-16 to Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			1,47,500.00	2,20,500.00
22-Sep-16	Dr	Axis Bank (Main) A/c.No.028010 Ch.No. 074243 dtd.15/09/16 dra Jain Sahakari Bank Ltd. for Rs. received from Poonamchand Ja VArdariya Charitable Trust on a educational assistance for disbu Mansi Bhavesh Sanghvi (TE/IT)	awn on The 2000/-, asraj ccount of ursement to	BR/SEP/16/272		2,000.00
1-Oct-16	Cr	Axis Bank (Main) A/c.No.028010 Ch.No.730115Being paid to S TE/IT/16-17).On account of disl educational assistance / .schola received from Trust (REF.Rt.Se 253 dtd.17/9 & 17/9/16) .V.No.E /005.	unny Ahuja (pursement of arship p/16/252 &	BP/OCT/16/005	13,000.00	
3-Oct-16	Cr	Axis Bank (Main) A/c.No.028010 Ch.No.730131.Being paid to Na TE/IT/16-17).on account of disk educational assistance received Ref.Rt.No.BR/Sep/16/236 dtd.0 15000/-).V.No.BP/Oct/16/021.	arain Saita (pursement of d from trust .(BP/OCT/16/021	15,000.00	
	Cr	Axis Bank (Main) A/c.No.028010 Ch.No.730132.Being paid to Ha (BE/Comp/16-17).on account of disbursement of educational as received from trust .(Ref.Rt.No. /240 dtd.10/09/16 Rs.10000/-).V /16/022.	aresh Savlani f sistance BR/Sep/16	BP/OCT/16/022	10,000.00	
	Cr	Axis Bank (Main) A/c.No.028010 Ch.No.730133.Being paid to Ma TE/IT/16-17).on account of disk educational assistance received Ref.Rt.No.BR/Sep/16/264 dtd.2 30000/-).V.No.BP/Oct/16/023.	aulik Joshi (pursement of d from trust .(BP/OCT/16/023	30,000.00	
	Cr	Axis Bank (Main) A/c.No.028010 Ch.No.730134.Being paid to Ma Sanghvi (TE/IT/16-17).on accound disbursement of educational as received from trust .(Ref.Rt.No. /235 dtd.07/09/16 Rs.5000/-).V /16/024.	ansi Bhavesh Int of sistance BR/Sep/16	BP/OCT/16/024	5,000.00	
4-Oct-16	Cr	Axis Bank (Main) A/c.No.028010 Ch.No.731386.Being paid to Ma Sanghvi (TE/IT/16-17).on accound disbursement of educational as received from trust .(Ref.Rt.No. /272 dtd.22/09/16 Rs.2000/-).V /16/056.	ansi Bhavesh Int of sistance BR/Sep/16	BP/OCT/16/056	2,000.00	
8-Oct-16	Dr	Axis Bank (Main) A/c.No.028010 Ch.No. 308260 dtd.23/09/16 dr Indian Overseas Bank Mumbai- 1400/-,received from Lions Clu Mumbai. on account of educatio assistance for disbursement to C. (2016-17).	rawn on 20 br. for Rs. b of East onal	BR/OCT/16/017		1,400.00
		Carried Over			2,22,500.00	2,23,900.00

Date		Educational Assistances Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page (Credi
		Brought Forward	51		2,22,500.00	2,23,900.00
14-Oct-16 [Dr	Axis Bank (Main) A/c.No.028010100242325 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.	BANK RECEIPT	BR/OCT/16/027		10,000.00
4-Nov-16(Cr	Axis Bank (Main) A/c.No.028010100242325 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.		BP/NOV/16/023	1,400.00	
(Axis Bank (Main) A/c.No.028010100242325 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.		BP/NOV/16/024	10,000.00	
[Dr	Axis Bank (Main) A/c.No.028010100242325 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	BANK RECEIPT	BR/NOV/16/008		6,000.0
[Dr	Axis Bank (Main) A/c.No.028010100242325 Chq. of Rs. 20000/- (#496985 dt. 19/10/16 drawn on Union Bank of India) received from SAHAYTA on account of Scholarsh to Uzma Shaikh / B.E/EXTC BR/Nov/16 /009	5	BR/NOV/16/009		20,000.0
[Dr	Axis Bank (Main) A/c.No.028010100242325 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	5	BR/NOV/16/010		30,000.0
[Dr	Axis Bank (Main) A/c.No.028010100242325 Chq. of Rs. 10000/- (#798755 dt. 19/10/16 drawn on SBI) received from SINKHAI FOUNDATION on account of Scholarshi to Khan Arbaaz T.E/Computer BR/Nov/16 /011	5	BR/NOV/16/011		10,000.0
}-Nov-16 (Cr	Axis Bank (Main) A/c.No.028010100242325 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.	(BP/NOV/16/041	20,000.00	
		Carried Over			2,53,900.00	2,99,900.0

Date	Particulars	Account : 1-Apr-16 to Vch Type	Vch No.	Debit	Page 7 Credit
Date	Brought Forward	vcn rype	Ven No.	2,53,900.00	2,99,900.00
9-Nov-16 Cr	Axis Bank (Main) A/c.No.028010100 Ch.No.731777.Being paid to Vanita Bhagwani (BE/EXTC/16-17).on acc disbursement of educational assista received from trust .(Ref.Rt.No.BR/I /008 & 010 both dtd.04/11/16 Rs.60 +30000/-).V.No.BP/Nov/16/042.	ount of ance Nov/16	BP/NOV/16/042	36,000.00	
Cr	Axis Bank (Main) A/c.No.028010100 Ch.No.731778.Being paid to Arbaz TE/Comp/16-17).on account of disbursement of educational assista received from trust .(Ref.Rt.No.BR/I /011 dtd.04/11/16 Rs.10000/-).V.No /16/043.	Khan (ance Vov/16	BP/NOV/16/043	10,000.00	
l6-Nov-16 Dr	Axis Bank (Main) A/c.No.028010100 Ch.No.342773 dtd.25/10/16 drawn of Bank for Rs.5500/-,received from S Hirachand Gumanji Jain Boaeding S Trust on account of educational ass for disbursement to Priyanka Anant Bhumkar (SE/IT/16-17) . BR/NOV/1	on IDBI eth School istance	BR/NOV/16/025		5,500.00
23-Nov-16 Cr	Axis Bank (Main) A/c.No.028010100 Ch.No.737332.Being paid to Priyan Bhumkar (SE/IT/6-17).on account o disbursement of educational assista received from trust .(Ref.Rt.No.BR/I /025 dtd.16/11/16 Rs.5500/-).V.No.I /16/109.	ka Anant f ance Vov/16	BP/NOV/16/109	5,500.00	
I4-Dec-16 Dr	Axis Bank (Main) A/c.No.028010100 Being Chq of Rs. 50000/- (#60280 /12/16 drawn on HSBC Ltd) receiv Moiz M Miyajiwala on account of Scholarship to TSEC Student Uzm / B.E - EXTC BR/Dec/16/024	8 dt. 09 ed from	BR/DEC/16/024		50,000.00
19-Dec-16 Dr	Axis Bank (Main) A/c.No.028010100 Being Chq.of Rs. 5000/- (#02841 /12/16 drawn on Allahabad Bank) from The Thadhomal Mushtakaram Jotsing Thadhomal Shahani Trust of account of Educational Assistance Savlani Haresh BR/Dec/16/41	4 dt. 05 received o & on	BR/DEC/16/042		5,000.00
22-Dec-16 Cr	Axis Bank (Main) A/c.No.028010100 Cha No.737450.Being paid to Uzma On account of disbursement of scho chq received from Moiz M Miyajiwa Uzma Shaikh / B.E - EXTC.(Ref. B /16/024 dtd.14/12/16).V.No.BP/Dec	a Shaikh. blarship la for R/Dec	BP/DEC/16/111	50,000.00	
26-Dec-16 Dr	Axis Bank (Main) A/c.No.028010100 Being chq of Rs. 15000/- (#82158 /12/16 drawn on The Saraswat Co- Ltd) received from Bharatiya Sindh on account of Education Loan to Bhagwani Vanita C BR/Dec/16/5	1 dt. 20 op Bank u Sabha	BR/DEC/16/059		15,000.00

Date	ip /	Educational Assistances Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
Duto		Brought Forward	<u>ren rype</u>		3,55,400.00	3,75,400.00
29-Dec-16	Cr	Axis Bank (Main) A/c.No.028010100242325 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.		BP/DEC/16/159	5,000.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Ch.No 737497 Being piad to Bhagwani Vanita Chanderlal on account of disbursment of Educational Assistance fro. Bharatiya Sindhu Sabha (Ref. BR/DEC/16 /058 dated 26/12/2016) V NO BP/DEC/16 /160.		BP/DEC/16/160	15,000.00	
9-Jan-17	Dr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.000229 dt. 01/01/2017 drawn on Bank of Baroda br. Mumbai-20, received from Mohan T. Advani-Blue Star Foundatio on account of disbursement of Contennial Scholarships by Mohan T. Advani Blue Sta 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).	n, r	BR/JAN/17/010		2,56,328.00
	Cr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.795143 Being paid to Garg Bhavishya Subhash/SE/Comp/16-17, on account of disbursement of Mohan T. Advani Contennial Scholarship by Blue Sta Foundation, against BR/Jan/17/010 dt. 9/1 /17 Rs.256328/ V.No.Jan/17/070.	ar	BP/JAN/17/070	64,082.00	
	Cr	Axis Bank (Main) A/c.No.028010100242325 Ch.No.795144 Being paid to Dubey Ritesh Rameshchandra. /SE/Comp/16-17, on account of disbursement of Mohan T. Advani Contennial Scholarship by Blue Sta Foundation, against BR/Jan/17/010 dt. 9/1 /17 Rs.256328/ V.No.Jan/17/071.	ar	BP/JAN/17/071	64,082.00	
	Cr	Fees Receivable 2016-17 JV passed being fees amount transferred of Jadhav Pranali Arun/DSE/Comp /16-17, against/ on account of disbursement of Mohan T. Advani Contennial Scholarship & Blue Star Foundation, against BR/Jan/17 /010 dt. 9/1/17 Rs.256328/ (Scholarship amount adjusted against balance fees).		JV/JAN/17/002	64,082.00	
	Cr	Fees Receivable 2016-17 JV passed being fees amount transferred of Mahalik Ranjita Bhajan Sukanti (SE/EXTC /16/17), against/ on account of disbursement of Mohan T. Advani Contennial Scholarship by Blue Star Foundation, against BR/Jan/17/010 dt. 9/1 /17 Rs.256328/ (Scholarship amount adjusted against balance fees).		JV/JAN/17/003	64,082.00	
		Carried Over		_	6,31,728.00	6,31,728.00

Date	Educational Assistances Le Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
	Brought Forward	<u>, , , , , , , , , , , , , , , , , , , </u>		6,31,728.00	6,31,728.00
1-Feb-17 Dr	Axis Bank (Main) A/c.No.0280 Chq No. 602829 dt 22/01/201 HSBC Bank,Mahatma Gandhi 000/- received from Moiz M N account of educational assista disbursement to Uzma Shaikh -17).BR/Feb/17/001.	17 drawn on Rd for Rs.20, liyajiwala .On ance for	BR/FEB/17/001		20,000.00
8-Feb-17 Cr	Axis Bank (Main) A/c.No.0280 Chq No. 795303.Being paid to received .received from trust . educational assistance for dis Uzma Shaikh (BE/EXTC/16-1 BR/Feb/17/001.V.No.BP/Feb/	9 Shaikh Uzma On account of bursement to 7) Ref Rt.No.	BP/FEB/17/082	20,000.00	
6-Mar-17 Dr	Axis Bank (Main) A/c.No.0280 Being Chq. of Rs. 1000/- (# 0 /02/17 drawn on BOI) receive Shantichand Balubhai Jhave Trust on account of Educatio to Sanghvi Mansi (T.E/I.T/2 /May/17/11	000622 dt. 27 ed from ri Charitable nal Assistance	BR/MAR/17/011		1,000.00
1-Mar-17 Cr	Axis Bank (Main) A/c.No.0280 Ch.No.703565.Being paid to M Sanghvi (TE/IT/16-17).on acc disbursement of educational a received from trust i.e Shanti Jhaveri Charitable trust .(Ref.I /17/011 dtd.06/03/17 Rs.1000 /Mar/17/132	Mansi Bhavesh ount of issistance chand balubhai Rt.No.BR/Mar	BP/MAR/17/132	1,000.00	
			<u> </u>	6,52,728.00	6,52,728.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-Mar-17 D	Dr Axis Bank (Main) A/c.No.028010 Cheque/DD 452935 Ch.No.452935 dt. 27/02/2017 c Bank Ltd., br. Churchgate, rece HSNCB (Ashok Gobindram Din account of disbursement Ashok Dingrani scholarship for Sindhi student. ref: HSNCB letter dt. 0 TSEC letter dt.20/2/17.	27-2-2017 Irawn on Axis eived from grani), on (Gobindram Needy	BR/MAR/17/006 25,000.00 Dr		25,000.00
4-Mar-17 C	Frees Receivable 2016-17 JV passed being amount transf receivable 2016-17 of Dingreja Rajkumar/BE/Comp/16-17 Rs.2 adjusted / on account of disburs Ashok Gobindram Dingrani sch Sindhi Needy student. ref: HSN 02/02/17 & TSEC letter dt.20/2 /Mar/17/006 dt. 03/03/2017.	Kailash 5000/- sement olarship for CB letter dt.	JV/MAR/17/002	25,000.00	
			-	25,000.00	25,000.00

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

Credit	Debit	Vch No.	Particulars Vch Type	Date	
55,000.00		BR/DEC/16/055 5,000.00 Dr	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT Cheque/DD 450840 15-12-2016 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		
	55,000.00	BP/MAR/17/015 5,000.00 Cr	Axis Bank (Main) A/c.No.028010100242325 BANK PAYMENT Cheque 703410 1-3-2017 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.		
24,000.00		BR/MAR/17/008 4,000.00 Dr	Axis Bank (Main) A/c.No.028010100242325 BANK RECEIPT Cheque/DD 452937 27-2-2017 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 & TSEC letter dt. 20/2/17.		
	24,000.00	JV/MAR/17/004	Fees Receivable 2016-17 JOURNAL VOUCHER JV passed being amount tranaferred 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 & TSEC letter dt.20/2/17 & BR/Mar/17 /008 dt. 03/03/2017.	4-Mar-17 Cr	
79,000.00	79,000.00				

Thadomal Shahani Engineering College - (2016-17) P. G. Kher Marg (Off. Linking Road), TPS III, Bandra (West)

Mumbai - 400 050.

Shri Nanikaram Gulabasingh Gidwani Scholarship A/c. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-Mar-17 Di	Axis Bank (Main) A/c.No.02801 Cheque/DD 452936 Ch.No.452936 dt. 27/02/2017 Bank Ltd., br. Churchgate, red HSNCB (Shri Nanikaram Gulas Gidwani), on account of disbur Nanikram Gulabsingh Gidwani for Sindhi Needy student. ref: I dt. 02/02/17 & TSEC letter dt.	27-2-2017 drawn on Axis eived from bsingh sement Shri scholarship HSNCB letter	BR/MAR/17/007 15,000.00 Dr		15,000.00
4-Mar-17 Ci	Fees Receivable 2016-17 JOURNAL VOUCHER 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 & TSEC letter dt.20/2/17.& BR/Mar /17/007 dt. 03/03/2017.		JV/MAR/17/003	15,000.00	
			-	15,000.00	15,000.00