



SNDT Women's University, Mumbai

DVV 5.4.1

Annual audited statements of accounts of the HEI highlighting the Alumni contribution duly certified by the Chartered Accountant/ Finance Officer

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S.N.D.T. Women's University

1, Nathibai Thackersey Road,
New Marine Lines, Churchgate,
MUMBAI - 400 020.

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A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यू मरिन लाईन,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN
Website : sndt.ac.in

5.4.1 ALUMNI CONTRIBUTION FOR THE YEAR 2022-23

Year (1)	Alumni Fees- Net (2)	Alumna Contribution (Donation from Individuals) - (3)	Donations from Individuals (Bhaubeej) Nidhi Fund- (4)	Total (5=2+3+4)
2022-23	1516414	701000	51000	2268414

For JLN US & CO
(Chartered Accountants)
FRN- 10154300

Ramaprasanna Agarwal
Partner (M. No. 119693)

Certified on 30/2024

UDIN- 24119693 BKGXCX9769

Place- Mumbai

Date- 25/11/2024

Finance & Accounts Officer (Addl. Charge)
S.N.D.T. Women's University
Mumbai - 400 020.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

TRIAL - BALANCE (Aided & Unaided)
[Financial Year - 2022 - 2023]

[From 01-April-2022 - To 31-March-2023]

Ledger details	Opening	Debit	Credit	Closing
LIABILITIES				
[AC] Capital A/c				
[101] Reserve Surplus				
[10351] Scholarship & fellowship (Reserves)	2729345.00 Cr			2729345.00 Cr
[8229] Reserves & Surplus	2599803395.79 Cr	34482881.47	208082843.37	2773403357.69 Cr
[8572] Prior Period Adj Institutions	1218305.90 Dr	4444771.00	5688497.00	25420.10 Cr
[8573] Prior Period Adj University	16377.00 Cr	11693742.00	11250770.00	426595.00 Dr
[8574] People Own Trust	27000.00 Cr			27000.00 Cr
[8576] Accumulated Reserves & Surplus	3512130.00 Cr			3512130.00 Cr
[8578] Accumulated Losses	36811509.36 Dr			36811509.36 Dr
[101] Reserve Surplus Total :	2568058432.53 Cr	50621394.47	225022110.37	2742458148.43 Cr
[102] DEPRECIATION				
[11580] Dep M Phill Self Finance Commerce Computers	5399.00 Cr			5399.00 Cr
[11581] Dep M Phill Self Finance Commerce Furniture	7736.00 Cr		188.00	7924.00 Cr
[11582] Dep On Dept Of Guidance & Couns Furniture	8193.00 Cr		323.00	8516.00 Cr
[11583] Dep On Development Fund Computer	80955.00 Cr		18.00	80973.00 Cr
[11584] Dep On Development Fund Equipments	23754.00 Cr		748.00	24502.00 Cr
[11585] Dep On Development Fund Furniture	90225.00 Cr		2133.00	92358.00 Cr
[11586] Dep On Development Of Higher Educ VII Plan	69091.00 Cr		36.00	69127.00 Cr
[11587] Dep On Donation For Socio Furniture	4341.00 Cr		35.00	4376.00 Cr
[11588] Dep On Don. From Priti Bhatt PGDEV Equipments	56137.00 Cr		137.00	56274.00 Cr
[11589] Dep On Don. From Priti Bhatt PGDEV Furniture	4588.00 Cr		36.00	4624.00 Cr
[11590] Dep On Equipment	472854.00 Cr		61710.00	534564.00 Cr
[11591] Dep On Inc Of PGDHT Course Hindi Furniture	3783.00 Cr		52.00	3835.00 Cr
[11592] Dep On Inc Of PTA Course PSY. Books	2300.00 Cr			2300.00 Cr
[11593] Dep On Instrument & Appreators	216531.00 Cr			216531.00 Cr
[11594] Dep On Mis Original Allocation VI Plan	10254.00 Cr		5.00	10259.00 Cr
[11595] Dep On Office Furniture & Dead Stock	1270922.00 Cr		48628.00	1319550.00 Cr
[11596] Dep On Performing Arts & Visual Aid Equi. Music Dep	71665.00 Cr		38.00	71703.00 Cr
[11597] Dep On Psychological Lab Equipment	46672.00 Cr			46672.00 Cr
[11598] Dep On Spl. Asst. Prog For Gujarat	994619.00 Cr	523.00		994096.00 Cr
[11599] Dep On UGC Basic Grants VII Plan	10053.00 Cr		5.00	10058.00 Cr
[11600] Dep On UGC CAS Proj To Gurjarat Dept	1094805.00 Cr		840.00	1095645.00 Cr
[11601] Dep On UGC Equipments Original All VI Plan	58301.00 Cr		31.00	58332.00 Cr
[11602] Depreciation On Books	109573.00 Cr		12986.00	122559.00 Cr
[11603] Depreciation On Computer	460738.00 Cr		55432.00	516170.00 Cr
[11604] INC Of School Con Prog Psychology-Books	10538.00 Cr			10538.00 Cr
[11605] INC Of School Con Prog Psychology-Furniture	4693.00 Cr		71.00	4764.00 Cr
[12145] NIC DEPRECIATION Reserve	3447506.00 Cr		1847.00	3449353.00 Cr
[12146] Equipment Juhu Campus Dep	102473.97 Cr			102473.97 Cr
[12420] Ix Plan Equipments	7944215.00 Cr			7944215.00 Cr
[8549] N.R.S.C. DEP.	4276.49 Cr			4276.49 Cr
[8550] P.G.D.C.S.A. DEP.	39077.31 Cr			39077.31 Cr
[8551] P.G. DEPT. DEP.	37671.25 Cr			37671.25 Cr
[8552] PHYSICAL EDUCATION UNIT DEP.	41780.25 Cr			41780.25 Cr
[8553] PSY. LAB. F.D. & EQUIP DEP.	18431.08 Cr			18431.08 Cr
[8554] S.H.P.T. COLLEGE OF SCIENCE DEP.	384192.96 Cr			384192.96 Cr
[8555] SHPT. SCI. VII PLAN BASIC GRT DEP.	4912.51 Cr			4912.51 Cr
[8556] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	240053.60 Cr			240053.60 Cr
[8557] SMT. MOTIBEN M. RESEARCH CENT. DEP.	79069.65 Cr			79069.65 Cr
[8558] SMT. MOTIBEN THACKERSEY PROJ. DEP.	34849.30 Cr			34849.30 Cr
[8559] SPE. DEU. MATERIALS DEP.	281619.34 Cr			281619.34 Cr
[8560] SPORTS EQUIP. N.S.O. DEP.	76916.56 Cr			76916.56 Cr

Ledger details	Opening	Debit	Credit	Closing
[201] Academic Receipts - University				
[0214] Late Fees - Provisional Eligibility		3000.00		3000.00 Dr
[13781] Medical Fee			4500.00	4500.00 Cr
[6372] Centenary Fees - Gross			100.00	100.00 Cr
[6374] Subject Association Fees - Gross		62638.60	1657662.00	1595023.40 Cr
[6375] Less : 100 % Transfer To University		79500.00		79500.00 Dr
[6376] Calender Fees -Gross		90.00	120.00	30.00 Cr
[6378] Provisional Eligibility		100.00	13350.00	13250.00 Cr
[6380] E - Suvidha Fees For University Services		3575.00	1443225.00	1439650.00 Cr
[201] Academic Receipts - University Total :		1246714.80	24708937.00	23462222.40 Cr
[202] Academic Receipts -Institution				
[0208] Alumni Fees Net		46786.00	1563200.00	1516414.00 Cr
[0220] Admission Fee		615493.60	8659090.00	8043596.40 Cr
[0221] Tuition Fee		12045095.90	213952570.64	201907474.74 Cr
[0222] Computer Training Fee		221457.00	4097002.00	3875545.00 Cr
[0223] Identity Card Fee		74554.80	937954.80	863400.00 Cr
[0224] Diary Fee - Gross			275.00	275.00 Cr
[0227] E-Suvidha Fee - Gross		154322.80	944171.50	789848.70 Cr
[0228] E-Suvidha - Less : 100% Transfer To University		733975.00	68139.00	665836.00 Dr
[0229] E-Suvidha - Net		57000.00	57000.00	
[0230] Students Welfare Fee - Gross		130100.10	1011405.10	881305.00 Cr
[0231] Students Welfare Fee -Less : Transfer To University		956400.00	93000.00	863400.00 Dr
[0233] Medical Fee - Gross		267235.10	1489301.00	1222065.90 Cr
[0234] Medical Fee-Less : Transfer To University		389875.00	19650.00	370225.00 Dr
[0235] Medical Fee - Net		1330.00	940.00	390.00 Dr
[0236] Sports Fee - Gross		196688.50	1602556.50	1405868.00 Cr
[0237] Sports Fee -Less : Transfer To University		1435500.00	137550.00	1298050.00 Dr
[0238] Sports Fee - Net		450.00	75.00	375.00 Dr
[0239] Disaster Management Fee - Gross		4333.60	93482.00	89148.40 Cr
[0240] Disaster Management Fee -Less : 100% Transfer To University		96170.00	9200.00	86970.00 Dr
[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		34490.00	319873.00	285383.00 Cr
[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		287160.00	23740.00	263420.00 Dr
[0245] Eligibility Fee -Gross		112635.00	1017835.00	905200.00 Cr
[0246] Eligibility Fee -Less : 100% Transfer To University		763510.00	40500.00	723010.00 Dr
[0248] Enrolment Fee - Gross		232650.00	1435080.00	1202430.00 Cr
[0249] Enrolment Fee - Less : 100% Transfer To University		1280595.00	127200.00	1153395.00 Dr
[0251] Examinations - Gross		2859401.90	21902538.90	19043137.00 Cr
[0252] Examinations -Less :Transfer To University		20321298.00	4518077.00	15803221.00 Dr
[0253] Examinations Fee- Net		0.10	41200.10	41200.00 Cr
[0254] Practical Examination Fees - Gross		332812.90	6579159.90	6246347.00 Cr
[10947] Students Aid Fund Fee		81210.00	89470.00	8260.00 Cr
[11951] Hostel Laptop Charges			6500.00	6500.00 Cr
[11966] Occupational Therapy Charges		611210.00	619300.00	8090.00 Cr
[11967] .Physiotherapy Charges		210490.00	211000.00	510.00 Cr
[11969] Technical Support			52500.00	52500.00 Cr
[12953] Value Added Course Fees			226500.00	226500.00 Cr
[13834] FASHION DESIGN			198000.00	198000.00 Cr
[13886] JR University Diary Fees		250.00	19900.00	19650.00 Cr
[13887] JR Medical Checkup Fees		250.00	19900.00	19650.00 Cr
[13888] JR Magazine Fees		500.00	39800.00	39300.00 Cr
[13889] JR Laboratory Fees			10150.00	10150.00 Cr
[13900] Duplicate I Card		1830.00	1830.00	
[13990] JR Insurance Fees		125.00	9950.00	9825.00 Cr
[14500] JR Ashwamedh Fees		150.00	11940.00	11790.00 Cr
[14501] JR Disaster Management Fees		50.00	3980.00	3930.00 Cr
[14502] JR Identity Card Fees		750.00	58700.00	58950.00 Cr
[14503] JR MIS Fees		1250.00	99500.00	98250.00 Cr
[14504] JR Sports Fees		250.00	19900.00	19650.00 Cr
[14505] JR Tuition Fees		35016.00	36480.00	1464.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[AP33] Depreciation				
[101] Depreciation				
[10099] Building		577903.37		577903.37 Dr
[10100] Computer / Hardware / Software		2281988.37		2281988.37 Dr
[10101] Equipment		2076169.26		2076169.26 Dr
[10102] Furniture & Deadstock		1760802.85		1760802.85 Dr
[10215] Depreciation Expenses		484368.92		484368.92 Dr
[10534] Books		2578706.42		2578706.42 Dr
[11095] Depreciation On Air Conditioner		189907.00		189907.00 Dr
[11096] Depreciation On Electrical Installation		3109.00		3109.00 Dr
[11851] Simulation Lab Equipement		374.00		374.00 Dr
[11857] S.Amersey		11488.00		11488.00 Dr
[11859] Lab (Dummy)		22.00		22.00 Dr
[11868] Borewell At Palghar		4.00		4.00 Dr
[11869] Computer		55487.00		55487.00 Dr
[11870] Furniture & Equipement		9844.00		9844.00 Dr
[11871] Projectors		5209.23		5209.23 Dr
[11872] Printer		7909.64		7909.64 Dr
[12146] Journals		1403797.00		1403797.00 Dr
[12147] Audiovisual		328.00		328.00 Dr
[12163] Electricial Installation		31287.00		31287.00 Dr
[13091] Laptop		5175.09		5175.09 Dr
[101] Depreciation Total :		11483880.15		11483880.15 Dr
[AP33] Depreciation Total :		11483880.15		11483880.15 Dr
EXPENSE TOTAL :		1453638552.39	60444952.01	1393193600.38 Dr
[8571] Income & Expenditure Account:		199680716.37	30925550.21	168755166.16 Dr
Differance in opening :	1719342.51Cr			
Totals :		9983024677.17	9983024877.17	200.00 Cr
Income & Expenditure Account - NET SURPLUS :	535346404.51 Cr			535346404.51 Cr
Closing :	535346404.51 Cr	9983024677.17	9983024877.17	535346604.51 Cr



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
INCOME LEDGER STATEMENT (Aided & Unaided)
0208 AR21201025 Alumni Fees Net

[From 01-04-2022 To 31-03-2023]

OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 0.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
1.	800094	04-04-22	Receipt Voucher - Departmental Fees : Received From 089-SNDT College of Education(M.Ed) Pune [DU-AdmissionInvoice]	0.00	2200.00	2200.00 Cr
2.	40	05-04-22	Receipt Voucher - Other Fees : Received From College Of Education For Women (B.Ed.), Beed [Being Amount Received Towards University Fee Of The Student S Ms. Manue Jyoti Baba And Magar Pratibha Damodar Admitted In Academic Year 2021-22 (DD No.385091 Dated 17.03.2022 SBJ)]	0.00	200.00	2400.00 Cr
3.	202782	05-04-22	Receipt Voucher - Student Fees : Received From VEDANTI SACHIN PAWAR[B.VOC JDM III YEAR 2020-21]	0.00	100.00	2500.00 Cr
4.	800163	05-04-22	Receipt Voucher - Student Fees : Received From Komal Divekar [Admission Fees For The Year 2021-22 For MSc.NFP II SC Students]	0.00	100.00	2600.00 Cr
5.	800343	07-04-22	Receipt Voucher - Student Fees : Received From Karuna Ragde [Admission Fees For The Year 2021-22 For MSc.NFP II SC Students]	0.00	100.00	2700.00 Cr
6.	203609	08-04-22	Receipt Voucher - Student Fees : Received From ADITI S MADWALI [B.VOC FOOD PROCESSING & TECHNOLOGY III YEAR FEES 2021-22]	0.00	100.00	2800.00 Cr
7.	800397	08-04-22	Receipt Voucher - Student Fees : Received From Bhakti Kamble [Admission Fees For The Year 2021-22 For MSc.NFP II [Installment 2 Of 2]]	0.00	50.00	2850.00 Cr
8.	409	11-04-22	Receipt Voucher - Other Fees : Received From Swayam Siddhi Mitra Sanghs College Of Education, Bhivandi [Being Amount Received Towards The Payment Of University Fees Of The Students Ms. Vaddepalli Shaila S., Khan Wasima Khatoon S. Kamtam Sujata S. Admitted In Academic Year 2021-22 (DD No. 359966 Dt. 24.03.2022 BOB)]	0.00	300.00	3150.00 Cr
9.	800581	11-04-22	Receipt Voucher - College Fees : Received From 276-College of B.C.A. for Women [DU-AdmissionInvoice]	0.00	700.00	3850.00 Cr
10.	800770	13-04-22	Receipt Voucher - College Fees : Received From 191-Swami Vivekanand Shikshan Prasarak Mandal [DU-AdmissionInvoice]	0.00	5000.00	8850.00 Cr
11.	800805	16-04-22	Receipt Voucher - College Fees : Received From 420-Gurukul College of Bachelor in Computer Application [DU-AdmissionInvoice]	0.00	900.00	9750.00 Cr
12.	801013	25-04-22	Receipt Voucher - Student Fees : Received From Sejal Harkut [Admission Fee M.Sc. CND II AY 2021-22 [Installment 1 Of 2]]	0.00	50.00	9800.00 Cr
13.	801252	30-04-22	Receipt Voucher - College Fees : Received From 142-KSPM College of Education for Women [DU-AdmissionInvoice]	0.00	10000.00	19800.00 Cr
14.	201882	05-05-22	Receipt Voucher - Student Fees : Received From DIVYANKA LOKARE[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	19900.00 Cr
15.	201883	05-05-22	Receipt Voucher - Student Fees : Received From RESHMA D. SHINDE [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	20000.00 Cr
16.	201897	06-05-22	Receipt Voucher - Student Fees : Received From ARCHANA R. VERMA [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	20100.00 Cr
17.	201951	06-05-22	Receipt Voucher - Student Fees : Received From RIDDHI B. PARMAR [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	20200.00 Cr
18.	201952	06-05-22	Receipt Voucher - Student Fees : Received From AISHA JABBAR ANSARI [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	20300.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
19.	201953	06-05-22	Receipt Voucher - Student Fees : Received From SHIVALA PREM SHUKLA[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	20400.00 Cr
20.	202783	07-05-22	Receipt Voucher - Student Fees : Received From RIDDHI SURESH SOLANKI [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	20500.00 Cr
21.	1626	09-05-22	Receipt Voucher - Other Fees : Received From Mahila Shikshanshatra Mahavidyalaya Tarvade, Jalgaon [Being Amount Received Towards The Payment Of University Fees Of The Student Admitted In Academic Year2022-23 (DD No. 007341 Dt. 4.04.2022 IDBI Bank)]	0.00	100.00	20600.00 Cr
22.	202394	13-05-22	Receipt Voucher - Student Fees : Received From SHAIKH TASNEEM NIZAMUDDIN[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	20700.00 Cr
23.	202471	14-05-22	Receipt Voucher - Student Fees : Received From NUZHA ASAD MOMIN[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	20800.00 Cr
24.	202472	14-05-22	Receipt Voucher - Student Fees : Received From VIDYA THOMBE[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	20900.00 Cr
25.	202473	14-05-22	Receipt Voucher - Student Fees : Received From YADNYA BORASE[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21000.00 Cr
26.	202474	14-05-22	Receipt Voucher - Student Fees : Received From ASHWINI EBENASAR [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21100.00 Cr
27.	202475	14-05-22	Receipt Voucher - Student Fees : Received From SONALI DATTRAM DIKE [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21200.00 Cr
28.	202476	14-05-22	Receipt Voucher - Student Fees : Received From QURESHI NASEEMA[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21300.00 Cr
29.	202477	14-05-22	Receipt Voucher - Student Fees : Received From MAHEK ROUF KURESHI [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21400.00 Cr
30.	202478	14-05-22	Receipt Voucher - Student Fees : Received From KAJAL NIRMAL GUPTA[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21500.00 Cr
31.	202479	14-05-22	Receipt Voucher - Student Fees : Received From SHIFA SAHER BAIG[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21600.00 Cr
32.	202480	14-05-22	Receipt Voucher - Student Fees : Received From PRADNYA PRAVIN PATIL[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21700.00 Cr
33.	202481	14-05-22	Receipt Voucher - Student Fees : Received From SONALI EKNATH GHATGE[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21800.00 Cr
34.	202482	14-05-22	Receipt Voucher - Student Fees : Received From SHAFIA SHAIKH ISMAIL[B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	21900.00 Cr
35.	202585	17-05-22	Receipt Voucher - Student Fees : Received From SHIVANI M. ADHANGLE [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	22000.00 Cr
36.	401062	17-05-22	Receipt Voucher - Student Fees : Received From Sravni Tavle[Being Amt Received For MBA Student Batch 2020-22]	0.00	100.00	22100.00 Cr
37.	801747	17-05-22	Receipt Voucher - College Fees : Received From 109~Swayam Siddhi Mitra Sangh's College of Education [DU-AdmissionInvoice]	0.00	4700.00	26800.00 Cr
38.	202615	18-05-22	Receipt Voucher - Student Fees : Received From KHUSHBOO MOORJANI [B.VOC JDM III YEAR 2020-21]	0.00	100.00	26900.00 Cr
39.	202618	18-05-22	Receipt Voucher - Student Fees : Received From SYED SHAAN ZEHRA [B.VOC INTERIOR DESIGN (AICTE) III YEAR 2021-22]	0.00	100.00	27000.00 Cr
40.	2201	26-05-22	Receipt Voucher - Other Fees : Received From Centre For Distance Education, Juhu[Being Amount Received Towards University Share For Student Enrolled In BA II, BA III And BCom II And III For The Academic Year 2021-22 (ch. No. 772716 Dt. 23.5.2022 Canara Bank)]	0.00	57300.00	84300.00 Cr
41.	203680	28-05-22	Receipt Voucher - Student Fees : Received From KRISHNA PANCHAL[B.VOC JDM III YEAR FEES 2021-22]	0.00	100.00	84400.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
42.	204038	01-06-22	Receipt Voucher - Student Fees : Received From AARTI VITHAL MANE [B.VOC JDM III YEAR 2021-22]	0.00	100.00	84500.00 Cr
43.	203349	02-06-22	Receipt Voucher - Student Fees : Received From UZMA SHAIKH [B.VOC INTERIOR DESIGN III YEAR FEES 2021-22]	0.00	100.00	84600.00 Cr
44.	203521	06-06-22	Receipt Voucher - Student Fees : Received From SIMRAN GUPTA [DIPLOMA JDM III YEAR FEE 2021-22]	0.00	100.00	84700.00 Cr
45.	203524	06-06-22	Receipt Voucher - Student Fees : Received From SAKSHI SHARMA [DIPLOMA JDM III YEAR FEE 2021-22]	0.00	100.00	84800.00 Cr
46.	203809	13-06-22	Receipt Voucher - Student Fees : Received From RASIKA SANDEEP PHULKAR [B.VOC INTERIOR DESIGN (AICTE) III YEAR 2021-22]	0.00	100.00	84900.00 Cr
47.	203914	14-06-22	Receipt Voucher - Student Fees : Received From LATIKA KISHOR SAKPAL [DIPLOMA JDM III YEAR FEE 2021-22]	0.00	100.00	85000.00 Cr
48.	204126	17-06-22	Receipt Voucher - Student Fees : Received From VAISHYA SHILPADEVI GULABCHAND [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	85100.00 Cr
49.	204255	20-06-22	Receipt Voucher - Student Fees : Received From MANSI SHASHIKANT SURVE [B.VOC OPTOMETRY IV YEAR 2021-22]	0.00	100.00	85200.00 Cr
50.	803343	21-06-22	Receipt Voucher - Student Fees : Received From Sayali Pradip Nagrale [Being Amount Received Agnst M.Pharm Sem IV Pharmaceutics]	0.00	100.00	85300.00 Cr
51.	803498	27-06-22	Receipt Voucher - Student Fees : Received From Madhhura Dilip Ghatol [Being Amount Received Agnst M.Pharm Sem IV (pharmaceutics) [Installment 1 Of 2]]	0.00	50.00	85350.00 Cr
52.	803499	27-06-22	Receipt Voucher - Student Fees : Received From Madhhura Dilip Ghatol [Being Amount Received Agnst M.Pharm Sem IV (pharmaceutics) [Installment 2 Of 2]]	0.00	50.00	85400.00 Cr
53.	204751	28-06-22	Receipt Voucher - Student Fees : Received From YADAV SRIVIDYA SUBRAMANIAN [B.VOC JDM III YEAR 2020-21]	0.00	100.00	85500.00 Cr
54.	204754	28-06-22	Receipt Voucher - Student Fees : Received From ADITI VIVEK MOHITE [B.VOC JDM III YEAR 2020-21]	0.00	100.00	85600.00 Cr
55.	803554	28-06-22	Receipt Voucher - Student Fees : Received From Pranita Digambar Ekawade [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 1 Of 3]]	0.00	34.00	85634.00 Cr
56.	803555	28-06-22	Receipt Voucher - Student Fees : Received From Pranita Digambar Ekawade [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 2 Of 3]]	0.00	34.00	85668.00 Cr
57.	803556	28-06-22	Receipt Voucher - Student Fees : Received From Pranita Digambar Ekawade [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 3 Of 3]]	0.00	32.00	85700.00 Cr
58.	803604	29-06-22	Receipt Voucher - Student Fees : Received From Prachiti Mahadeo Gaikwad [Being Amount Received Agnst. M.Pharm Sem IV (Phytopharmacy And Phytomedicines) {SC/ST}]	0.00	100.00	85800.00 Cr
59.	803616	29-06-22	Receipt Voucher - Student Fees : Received From Pragati Mahendra Zodape [Being Amount Received Agnst. M.Pharm Sem IV (QA) {SC/ST}]	0.00	100.00	85900.00 Cr
60.	803619	29-06-22	Receipt Voucher - Student Fees : Received From Shravani Sachin Hingmire [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics) [Installment 1 Of 2]]	0.00	50.00	85950.00 Cr
61.	803623	29-06-22	Receipt Voucher - Student Fees : Received From Pooja Bajirao Ghongade [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 1 Of 2]]	0.00	50.00	86000.00 Cr
62.	803624	29-06-22	Receipt Voucher - Student Fees : Received From Priyanka Mahendra Patil [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 1 Of 2]]	0.00	50.00	86050.00 Cr
63.	803625	29-06-22	Receipt Voucher - Student Fees : Received From Priyanka Mahendra Patil [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 2 Of 2]]	0.00	50.00	86100.00 Cr
64.	803628	29-06-22	Receipt Voucher - Student Fees : Received From Akshata Hemant Dalvi [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutical Quality Assurance) {Part I}]	0.00	100.00	86200.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
65.	803633	30-06-22	Receipt Voucher - Student Fees : Received From Pooja Bajirao Ghongade [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 2 Of 2]]	0.00	50.00	86250.00 Cr
66.	803637	30-06-22	Receipt Voucher - Student Fees : Received From Amruta Kailas Aswar [Being Amount Received Agnst M. Pharm Sem IV (Pharmaceutics) { SBC/OBC/VJNT}]	0.00	100.00	86350.00 Cr
67.	803682	30-06-22	Receipt Voucher - Student Fees : Received From Santoshi Darvesh [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 1 Of 4]]	0.00	25.00	86375.00 Cr
68.	803684	30-06-22	Receipt Voucher - Student Fees : Received From Harshada Dadarao Rathod [Being Amount Received Agnst. M.Pharm Sem IV (phytopharmacy And Phytomedicine) [Installment 1 Of 2]]	0.00	50.00	86425.00 Cr
69.	803685	30-06-22	Receipt Voucher - Student Fees : Received From Harshada Dadarao Rathod [Being Amount Received Agnst. M.Pharm Sem IV (Phytopharmacy And Phytomedicine) [Installment 2 Of 2]]	0.00	50.00	86475.00 Cr
70.	803686	30-06-22	Receipt Voucher - Student Fees : Received From Devyani Mangesh Yenurkar [Being Amount Received Agnst. M.Pharm Sem IV (pharmaceutics)]	0.00	100.00	86575.00 Cr
71.	803687	30-06-22	Receipt Voucher - Student Fees : Received From Santoshi Darvesh [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 2 Of 4]]	0.00	25.00	86600.00 Cr
72.	803690	30-06-22	Receipt Voucher - Student Fees : Received From Shravani Sachin Hingmire [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics) [Installment 2 Of 2]]	0.00	50.00	86650.00 Cr
73.	803691	30-06-22	Receipt Voucher - Student Fees : Received From Namrata Sunil Bhusari [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics)]	0.00	100.00	86750.00 Cr
74.	803695	30-06-22	Receipt Voucher - Student Fees : Received From Dipti Janardan Shinde [Being Amount Received Agnst M.Pharm Sem IV (IP) [Installment 1 Of 4]]	0.00	25.00	86775.00 Cr
75.	803696	30-06-22	Receipt Voucher - Student Fees : Received From Dipti Janardan Shinde [Being Amount Received Agnst M.Pharm Sem IV (IP) [Installment 2 Of 4]]	0.00	25.00	86800.00 Cr
76.	803697	30-06-22	Receipt Voucher - Student Fees : Received From Dipti Janardan Shinde [Being Amount Received Agnst M.Pharm Sem IV (IP) [Installment 3 Of 4]]	0.00	25.00	86825.00 Cr
77.	803698	30-06-22	Receipt Voucher - Student Fees : Received From Dipti Janardan Shinde [Being Amount Received Agnst M.Pharm Sem IV (IP) [Installment 4 Of 4]]	0.00	25.00	86850.00 Cr
78.	803702	01-07-22	Receipt Voucher - Student Fees : Received From Vaidehi Bhalchandra Kothekar [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance)(Part I)]	0.00	100.00	86950.00 Cr
79.	803741	01-07-22	Receipt Voucher - Student Fees : Received From Unmesha Hanmant Jagdale [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics)]	0.00	100.00	87050.00 Cr
80.	803749	01-07-22	Receipt Voucher - Student Fees : Received From Santoshi Darvesh [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 3 Of 4]]	0.00	25.00	87075.00 Cr
81.	803750	01-07-22	Receipt Voucher - Student Fees : Received From Santoshi Darvesh [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 4 Of 4]]	0.00	25.00	87100.00 Cr
82.	803762	02-07-22	Receipt Voucher - Student Fees : Received From Arti Dattatray Bhor [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutics)]	0.00	100.00	87200.00 Cr
83.	803798	02-07-22	Receipt Voucher - Student Fees : Received From Diksha Sheshandra Undirwade [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) {SC/ST}]	0.00	100.00	87300.00 Cr
84.	803819	02-07-22	Receipt Voucher - Student Fees : Received From Sweta Jaywant More [Being Amount Received Agnst. M.Pharm Sem IV (pharmaceutics) [Installment 1 Of 3]]	0.00	34.00	87334.00 Cr
85.	803827	03-07-22	Receipt Voucher - Student Fees : Received From Sweta Jaywant More [Being Amount Received Agnst M.Pharm Sem IV (pharmaceutics) [Installment 2 Of 3]]	0.00	34.00	87368.00 Cr
86.	803858	04-07-22	Receipt Voucher - Student Fees : Received From Sweta Jaywant More [Being Amount Received Agnst M.Pharm Sem IV (pharmaceutics) [Installment 3 Of 3]]	0.00	32.00	87400.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
87.	804039	07-07-22	Receipt Voucher - Student Fees : Received From Harshala Ramesh Patil [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics) [Installment 1 Of 2]]	0.00	50.00	87450.00 Cr
88.	804040	07-07-22	Receipt Voucher - Student Fees : Received From Harshala Ramesh Patil [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics) [Installment 2 Of 2]]	0.00	50.00	87500.00 Cr
89.	804074	08-07-22	Receipt Voucher - Student Fees : Received From Monika Dilip Palimakar [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 1 Of 2]]	0.00	50.00	87550.00 Cr
90.	804099	08-07-22	Receipt Voucher - Student Fees : Received From Monika Dilip Palimakar [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 2 Of 2]]	0.00	50.00	87600.00 Cr
91.	205942	15-07-22	Receipt Voucher - Student Fees : Received From MEGHANKSHA SHETTY [B.VOC INTERIOR DESIGN III YEAR FEES 2021-22]	0.00	100.00	87700.00 Cr
92.	205943	15-07-22	Receipt Voucher - Student Fees : Received From NIDA PARVEEN [B.VOC INTERIOR DESIGN III YEAR FEES 2021-22]	0.00	100.00	87800.00 Cr
93.	205956	15-07-22	Receipt Voucher - Student Fees : Received From PURVA PRAMOD DEVRUHKAR [B.VOC INTERIOR DESIGN (AICTE) III YEAR 2021-22]	0.00	100.00	87900.00 Cr
94.	26789	19-07-22	Receipt Voucher - Other Fees : Received From DYANDEEP EDUCATION SOCIETY [NEFT CR- BKIDY22200893297- BKID0000813- DYANDEEP EDUCATION SOCIETY- BILL PAYMENT (Being S.Y. B.ed Academic Fees Received For The Year 2022-23)]	0.00	5000.00	92900.00 Cr
95.	26786	22-07-22	Receipt Voucher - Other Fees : Received From MUMBAI B ED COLLEGE FOR WOMEN [NEFT CR- R018222030000001- MCBL0960018- MUMBAI B ED COLLEGE FOR WOMEN-FAST (Being S.Y. B.ed Academic Fees For The Year 2022-23 Received)]	0.00	5600.00	98500.00 Cr
96.	805006	22-07-22	Receipt Voucher - Student Fees : Received From Lingade Vaishnavi Someshwar [B.COM PART III FRESH EXAM MARCH / APRIL]	0.00	100.00	98600.00 Cr
97.	805036	22-07-22	Receipt Voucher - College Fees : Received From 144~Central India Women's College of Education [DU-Admission Invoice]	0.00	4900.00	103500.00 Cr
98.	805095	22-07-22	Receipt Voucher - College Fees : Received From 118~Late Chhabutai Dahake Women's College of Education [DU-Admission Invoice]	0.00	4900.00	108400.00 Cr
99.	805141	23-07-22	Receipt Voucher - Student Fees : Received From Preeti Pramod Gandhi [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutics) [Installment 1 Of 2]]	0.00	50.00	108450.00 Cr
100.	805178	23-07-22	Receipt Voucher - Student Fees : Received From Preeti Pramod Gandhi [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutics) [Installment 2 Of 2]]	0.00	50.00	108500.00 Cr
101.	26823	25-07-22	Receipt Voucher - Other Fees : Received From PUSHPAKUMARI [NEFT CR- SBIN322206452944- SBIN0007506- PUSHPAKUMARI/FAST/TR (Being S.Y. B.ed Academic Fees For The Year 22-23 Received [565*41-Stu.])]	0.00	4100.00	112600.00 Cr
102.	26822	26-07-22	Receipt Voucher - Other Fees : Received From VIKRAM [CASH DEPOSITED FROM VIRAM AHMD NARANPU (Being S.Y.B.Ed Academic Fees For The Year 2022-2023 Received [565*126])]	0.00	12600.00	125200.00 Cr
103.	26824	26-07-22	Receipt Voucher - Other Fees : Received From BABU DNYA/BKID ANSUT@ OKSBI [UPI/CR/220708216505/ BABU DNYA/BKID/**ANSUT@ OKSBI/UPI/SB44B3D5 63E/664E34B159970C26503EB7/26/07/202212:59:36 " (Being S.Y. B.Ed Academic Fees For The Year 22-23 Received [565*50-Stu.])]	0.00	5000.00	130200.00 Cr
104.	26825	26-07-22	Receipt Voucher - Other Fees : Received From SHAREQ KH/IBKLAN786@OK HDFCBANK [UPI/CR/220787259864/ SHAREQ KH/IBKL/**AN786@OK HDFCBANK/UPI/HDF1 4F3B167EA4D44F6BDB3825AD88F1F77/26/07/2022 13:53:16" (Being Academic Fees Of S.Y. B.Ed & F.Y. B.Ed Received For The Year 22-23 [565*50-stu.] And [1065*33-stu.] respectively)]	0.00	5000.00	135200.00 Cr
105.	805452	26-07-22	Receipt Voucher - Student Fees : Received From Shweta Subhash Todke [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics) [Installment 1 Of 4]]	0.00	25.00	135225.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
106.	805453	26-07-22	Receipt Voucher - Student Fees : Received From Shweta Subhash Todke[Being Amount Received Agnst. M.Pharm Sem IV (Pharmacetics) [Installment 2 Of 4]]	0.00	25.00	135250.00 Cr
107.	805454	26-07-22	Receipt Voucher - Student Fees : Received From Shweta Subhash Todke[Being Amount Received Agnst. M.Pharm Sem IV (Pharmacetics) [Installment 3 Of 4]]	0.00	25.00	135275.00 Cr
108.	805455	26-07-22	Receipt Voucher - Student Fees : Received From Shweta Subhash Todke[Being Amount Received Agnst. M.Pharm Sem IV (Pharmacetics) [Installment 4 Of 4]]	0.00	25.00	135300.00 Cr
109.	26784	03-08-22	Receipt Voucher - Other Fees : Received From SATYAM COLLEGE OF EDUCATION[NEFT CR-AXSK222150013524- UTIB0004390-SATYAM COLLEGE OF EDUCATION-NULL (Being S.Y. B.Ed Academic Fees For The Year 22-23 Received [565*83-students))]	0.00	8300.00	143600.00 Cr
110.	26842	04-08-22	Receipt Voucher - Other Fees : Received From HARSHKUMAR 3897@IBL [UPI/CR/221688075621/HARSHKUMA/BARB/**] 3897@IBL/PAYMENT/IBL3C86589F9C1E4B F9A071F9C7784D312A/ 04/08/2022 (Being S.Y. B.Ed Academics Fees Received For The Year 22-23)]	0.00	100.00	143700.00 Cr
111.	806445	04-08-22	Receipt Voucher - Student Fees : Received From Sathe Priya Sarjerao [B.A.PART II+ III FRESH MARCH/APRIL 2023]	0.00	100.00	143800.00 Cr
112.	806574	05-08-22	Receipt Voucher - Student Fees : Received From KULKARNI SHATAKSHI AJAY[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	143900.00 Cr
113.	806607	05-08-22	Receipt Voucher - Student Fees : Received From JAMDADE YUVA NILESH[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	144000.00 Cr
114.	806623	05-08-22	Receipt Voucher - College Fees : Received From 448~Late Paravtibai Jondhale Women's Law College [DU-AdmissionInvoice]	0.00	2500.00	146500.00 Cr
115.	806625	05-08-22	Receipt Voucher - Student Fees : Received From PANCHAL AKSHADA ANIL[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	146600.00 Cr
116.	806627	05-08-22	Receipt Voucher - Student Fees : Received From PIYALI SENGUPTA[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	146700.00 Cr
117.	806656	06-08-22	Receipt Voucher - Student Fees : Received From LUKNE PRIYANKA[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	146800.00 Cr
118.	806669	06-08-22	Receipt Voucher - Student Fees : Received From APARNA KASHYAP [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	146900.00 Cr
119.	806680	06-08-22	Receipt Voucher - Student Fees : Received From SAKSHI ANEEL SAVANT[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	147000.00 Cr
120.	806698	06-08-22	Receipt Voucher - Student Fees : Received From Ankita Uchake [Admission Fees For The Year 2022-23 For MSc.NFP I]	0.00	100.00	147100.00 Cr
121.	806713	06-08-22	Receipt Voucher - Student Fees : Received From KATARIA DHANASHREE SOHANLAL KATARIA [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	147200.00 Cr
122.	806735	06-08-22	Receipt Voucher - Student Fees : Received From KORDE MRUNAL ANIL [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	147300.00 Cr
123.	806744	06-08-22	Receipt Voucher - College Fees : Received From 458~Shahbabu High School and Junior College, Patur [DU-AdmissionInvoice]	0.00	2400.00	149700.00 Cr
124.	806748	06-08-22	Receipt Voucher - Student Fees : Received From AINAPURE RUTUJA YOGESH [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	149800.00 Cr
125.	806768	06-08-22	Receipt Voucher - Student Fees : Received From SAYALI GANESH PANGARE[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	149900.00 Cr
126.	806780	07-08-22	Receipt Voucher - Student Fees : Received From JOGLEKAR SAMRUDDHI SACHIN [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	150000.00 Cr
127.	806786	07-08-22	Receipt Voucher - Student Fees : Received From GIRE SEJAL SATISH[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	150100.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
128.	806793	07-08-22	Receipt Voucher - Student Fees : Received From MULANI SANIYA ASIF[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	150200.00 Cr
129.	806796	07-08-22	Receipt Voucher - Student Fees : Received From BAHETI SAKSHI PRADEEP[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	150300.00 Cr
130.	806797	07-08-22	Receipt Voucher - Student Fees : Received From SUBHEDAR SONIA MAHENDRA[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	150400.00 Cr
131.	806822	07-08-22	Receipt Voucher - Student Fees : Received From Kanya Verma [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	150500.00 Cr
132.	806829	07-08-22	Receipt Voucher - Student Fees : Received From Kaavya Saxena [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	150600.00 Cr
133.	806830	07-08-22	Receipt Voucher - Student Fees : Received From JAHAGIRDAR MANALI MAHESH [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	150700.00 Cr
134.	806838	08-08-22	Receipt Voucher - Student Fees : Received From MUTHA RIDDHI RAJESH [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	150800.00 Cr
135.	806840	08-08-22	Receipt Voucher - Student Fees : Received From Sonawane Akanksha Prashant [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	150900.00 Cr
136.	806846	08-08-22	Receipt Voucher - Student Fees : Received From Swarali Lele [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	151000.00 Cr
137.	806848	08-08-22	Receipt Voucher - Student Fees : Received From TATHE SANYUKTA SUNIL[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	151100.00 Cr
138.	806850	08-08-22	Receipt Voucher - Student Fees : Received From SOVANI SHRUTI SUHAS[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	151200.00 Cr
139.	806867	08-08-22	Receipt Voucher - Student Fees : Received From Ranadive Prachiti Milind [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	151300.00 Cr
140.	806885	08-08-22	Receipt Voucher - Student Fees : Received From Shivani Deshmukh [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	151400.00 Cr
141.	806892	08-08-22	Receipt Voucher - Student Fees : Received From Sakshi Belsare [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	151500.00 Cr
142.	806894	08-08-22	Receipt Voucher - Student Fees : Received From Alekhya Kopparthi [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	151600.00 Cr
143.	806896	08-08-22	Receipt Voucher - Student Fees : Received From Samiksha Anil Pawar [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	151700.00 Cr
144.	806907	08-08-22	Receipt Voucher - Student Fees : Received From Vaidya Shraddha Ganesh [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	151800.00 Cr
145.	806908	08-08-22	Receipt Voucher - College Fees : Received From 264~Regal College Of Technology [DU-AdmissionInvoice]	0.00	3000.00	154800.00 Cr
146.	806911	08-08-22	Receipt Voucher - Student Fees : Received From Bhakti Vaidya [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	154900.00 Cr
147.	806922	08-08-22	Receipt Voucher - Student Fees : Received From Sanyoni Kodre [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	155000.00 Cr
148.	806929	08-08-22	Receipt Voucher - Student Fees : Received From Ansari Muskan [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	155100.00 Cr
149.	806932	08-08-22	Receipt Voucher - Student Fees : Received From KOLHATKAR MRUNMAYEE SHRIKANT[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	155200.00 Cr
150.	806935	08-08-22	Receipt Voucher - Student Fees : Received From MEMANE ADITI VISHVANATH[Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	155300.00 Cr
151.	806938	08-08-22	Receipt Voucher - Student Fees : Received From Rucha Bhate [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	155400.00 Cr
152.	806942	08-08-22	Receipt Voucher - Student Fees : Received From Jasmin Zakirhusen Patharwat [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	155500.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
153.	806947	08-08-22	Receipt Voucher - Student Fees : Received From Pratiksha Wankhade [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	155600.00 Cr
154.	806950	08-08-22	Receipt Voucher - Student Fees : Received From KALYANI ABHAY CHORBELE [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	155700.00 Cr
155.	806954	08-08-22	Receipt Voucher - Student Fees : Received From Vaishnavi Temkar [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	155800.00 Cr
156.	806957	08-08-22	Receipt Voucher - Student Fees : Received From SOLAT SIDDHIKA BALASAHEB [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	155900.00 Cr
157.	806969	08-08-22	Receipt Voucher - Student Fees : Received From KALE VAISHNAVI NITIN [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	156000.00 Cr
158.	806977	08-08-22	Receipt Voucher - Student Fees : Received From MISHRA MEHAK RAJESH [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	156100.00 Cr
159.	806982	08-08-22	Receipt Voucher - Student Fees : Received From Chetna Ramesh Jadhav [Being Amount Received Agnst. M.Pharm Sem IV (pharmaceutical Quality Assurance) [Installment 1 Of 3]]	0.00	34.00	156134.00 Cr
160.	806984	08-08-22	Receipt Voucher - Student Fees : Received From Chetna Ramesh Jadhav [Being Amount Received Agnst. M.Pharm Sem IV (pharmaceutical Quality Assurance) [Installment 2 Of 3]]	0.00	34.00	156168.00 Cr
161.	806986	09-08-22	Receipt Voucher - Student Fees : Received From Batul Jabalpurwala [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	156268.00 Cr
162.	806994	09-08-22	Receipt Voucher - Student Fees : Received From Aishwarya Shinde [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	156368.00 Cr
163.	807000	09-08-22	Receipt Voucher - Student Fees : Received From Baishakhi Mandal [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	156468.00 Cr
164.	807002	09-08-22	Receipt Voucher - Student Fees : Received From Asmita Harpale [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	156568.00 Cr
165.	807003	09-08-22	Receipt Voucher - Student Fees : Received From Irene John Nellissery [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	156668.00 Cr
166.	807015	09-08-22	Receipt Voucher - Student Fees : Received From Aishwarya Mirashi [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	156768.00 Cr
167.	807020	09-08-22	Receipt Voucher - Student Fees : Received From Shreya Ghule [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	156868.00 Cr
168.	807026	09-08-22	Receipt Voucher - Student Fees : Received From Mrunmayee Vijay Sawant [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	156968.00 Cr
169.	807029	09-08-22	Receipt Voucher - Student Fees : Received From Nisarga Ganthade [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	157068.00 Cr
170.	807041	09-08-22	Receipt Voucher - Student Fees : Received From Alefiya Rampurwala [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	157168.00 Cr
171.	807047	09-08-22	Receipt Voucher - Student Fees : Received From Aboli Takle [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	157268.00 Cr
172.	807054	09-08-22	Receipt Voucher - Student Fees : Received From Tanvi Chavan [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	157368.00 Cr
173.	807057	09-08-22	Receipt Voucher - Student Fees : Received From Aradhita Bambhorikar [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	157468.00 Cr
174.	807070	09-08-22	Receipt Voucher - Student Fees : Received From Kalyani Pradip Khatavkar [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	157568.00 Cr
175.	807071	09-08-22	Receipt Voucher - Student Fees : Received From Vaishnavi Bagul [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	157668.00 Cr
176.	807150	10-08-22	Receipt Voucher - Student Fees : Received From Neha Kaspate [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	157768.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
177.	807188	10-08-22	Receipt Voucher - Student Fees : Received From Dhvani Bhavsar [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	157868.00 Cr
178.	807232	11-08-22	Receipt Voucher - College Fees : Received From 320~Centre For Edn. Tech And Health Women's Colg. of Comp. Studies And Research [DU-AdmissionInvoice]	0.00	1100.00	158968.00 Cr
179.	208715	12-08-22	Receipt Voucher - Student Fees : Received From SHIVANI BHISE [B.VOC FOOD PROCESSING & TECHNOLOGY III YEAR FEES 2021-22]	0.00	100.00	159068.00 Cr
180.	208731	12-08-22	Receipt Voucher - Student Fees : Received From KHAN SHAHER BANO [B.VOC OPTOMETRY IV YEAR 2020-21]	0.00	100.00	159168.00 Cr
181.	807316	12-08-22	Receipt Voucher - Student Fees : Received From Sandhya Mokashi [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	159268.00 Cr
182.	807324	12-08-22	Receipt Voucher - Student Fees : Received From Sakshi Kothari [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	159368.00 Cr
183.	807325	12-08-22	Receipt Voucher - Student Fees : Received From Ahanti Vichare [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	159468.00 Cr
184.	807334	12-08-22	Receipt Voucher - Student Fees : Received From Malap Shrushti Shivraj [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	159568.00 Cr
185.	807341	12-08-22	Receipt Voucher - Student Fees : Received From Anisha [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	159668.00 Cr
186.	807346	12-08-22	Receipt Voucher - Student Fees : Received From Shruti More [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	159768.00 Cr
187.	807365	13-08-22	Receipt Voucher - Student Fees : Received From Mayuri Indore [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	159868.00 Cr
188.	807375	13-08-22	Receipt Voucher - Student Fees : Received From UNECHA SHIVANI RAHUL [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	159968.00 Cr
189.	807376	13-08-22	Receipt Voucher - Student Fees : Received From SHAIKH SHAHIN GAFAR [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	160068.00 Cr
190.	807404	13-08-22	Receipt Voucher - Student Fees : Received From AFTABUZZAMANA FREEN [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	160168.00 Cr
191.	807407	13-08-22	Receipt Voucher - Student Fees : Received From Ruchira Sarwade [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	160268.00 Cr
192.	807409	13-08-22	Receipt Voucher - Student Fees : Received From ARORA NAINCY KAUR GAGANDEEP SINGH [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	160368.00 Cr
193.	807413	13-08-22	Receipt Voucher - Student Fees : Received From SIMINWALELE [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	160468.00 Cr
194.	807422	13-08-22	Receipt Voucher - Student Fees : Received From Sakina Shabbir Attarwala [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	160568.00 Cr
195.	807423	13-08-22	Receipt Voucher - Student Fees : Received From KARNAVAT SEJAL DHANANJAY [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	160668.00 Cr
196.	807424	13-08-22	Receipt Voucher - Student Fees : Received From PETERS SANJANA JOYSON [Admission Fee M.Sc. CND II AY 2022-23]	0.00	100.00	160768.00 Cr
197.	807428	14-08-22	Receipt Voucher - Student Fees : Received From Twinkle Mishra [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutical Quality Assurance) Part II]	0.00	100.00	160868.00 Cr
198.	807459	14-08-22	Receipt Voucher - Student Fees : Received From Vidhita Khandagale [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	160968.00 Cr
199.	807468	15-08-22	Receipt Voucher - Student Fees : Received From Chetana Ramesh Jadhav [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) Part II]	0.00	32.00	161000.00 Cr
200.	807662	18-08-22	Receipt Voucher - College Fees : Received From 454~Anjuman-I-Islams, B.J.A.H. College of Home Science, Mumbai [DU-AdmissionInvoice]	0.00	11600.00	172600.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
201.	807992	23-08-22	Receipt Voucher - Student Fees : Received From Mansi Jadhav [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	172700.00 Cr
202.	807994	23-08-22	Receipt Voucher - Student Fees : Received From Samreen Aftab [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	172800.00 Cr
203.	808003	23-08-22	Receipt Voucher - Student Fees : Received From Shruti Warkar [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	172900.00 Cr
204.	808046	23-08-22	Receipt Voucher - Student Fees : Received From Uzma Shaikh [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	173000.00 Cr
205.	808053	23-08-22	Receipt Voucher - Student Fees : Received From Anam Tamboli [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	173100.00 Cr
206.	808085	23-08-22	Receipt Voucher - Student Fees : Received From Sajrunisa Khan [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	173200.00 Cr
207.	808103	23-08-22	Receipt Voucher - Student Fees : Received From Akshada Memane [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	173300.00 Cr
208.	808212	24-08-22	Receipt Voucher - College Fees : Received From 058~Shree Swaminarayan Physiotherapy College, Kadodara [DU-AdmissionInvoice]	0.00	3900.00	177200.00 Cr
209.	808226	24-08-22	Receipt Voucher - College Fees : Received From 017~K.B.Joshi Institute of Information Technology Bachelor of Computer Application College [DU-AdmissionInvoice]	0.00	5400.00	182600.00 Cr
210.	808227	24-08-22	Receipt Voucher - College Fees : Received From 017~K.B.Joshi Institute of Information Technology Bachelor of Computer Application College [DU-AdmissionInvoice]	0.00	800.00	183400.00 Cr
211.	808351	25-08-22	Receipt Voucher - Student Fees : Received From Makode Sanika Balasaheb [Being Amount Received Agnst. M. Pharm Sem IV (Pharmaceutical Quality Assurance) { SBC/OBC/VJNT}]	0.00	100.00	183500.00 Cr
212.	808505	25-08-22	Receipt Voucher - Student Fees : Received From Shreeya Sachin Landge [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	183600.00 Cr
213.	808640	26-08-22	Receipt Voucher - Student Fees : Received From Riya Shete [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	183700.00 Cr
214.	808667	26-08-22	Receipt Voucher - Student Fees : Received From Shivani Talekar [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	183800.00 Cr
215.	808683	26-08-22	Receipt Voucher - Student Fees : Received From Meghana Suresh Kaudare [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	183900.00 Cr
216.	808693	26-08-22	Receipt Voucher - Student Fees : Received From Shrutika Rajendra Pasalkar. [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	184000.00 Cr
217.	808710	27-08-22	Receipt Voucher - Student Fees : Received From Atkare Dolly [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	184100.00 Cr
218.	808743	27-08-22	Receipt Voucher - Student Fees : Received From Rachana Chavan Vare [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	184200.00 Cr
219.	808794	27-08-22	Receipt Voucher - Student Fees : Received From Priya Deshmukh [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	184300.00 Cr
220.	808796	27-08-22	Receipt Voucher - Student Fees : Received From Chanchal Talekar [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	184400.00 Cr
221.	808809	28-08-22	Receipt Voucher - Student Fees : Received From Nidhi Chavan [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	184500.00 Cr
222.	808826	28-08-22	Receipt Voucher - Student Fees : Received From Zeenat Sayyed [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	184600.00 Cr
223.	212716	29-08-22	Receipt Voucher - Student Fees : Received From MANALI RAHATE [B.VOC JDM III YEAR 2020-21]	0.00	100.00	184700.00 Cr
224.	808873	29-08-22	Receipt Voucher - Student Fees : Received From Riya Dahiya [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	184800.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
225.	808874	29-08-22	Receipt Voucher - Student Fees : Received From Sayli Desai [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	184900.00 Cr
226.	808875	29-08-22	Receipt Voucher - Student Fees : Received From Rutuja Nagawade [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	185000.00 Cr
227.	808880	29-08-22	Receipt Voucher - Student Fees : Received From Diksha Sankhe [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	185100.00 Cr
228.	808884	29-08-22	Receipt Voucher - Student Fees : Received From Srayashee Bandyopadhyay [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	185200.00 Cr
229.	808913	29-08-22	Receipt Voucher - Student Fees : Received From Jadhav Rashmi Bharatsingh [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	185300.00 Cr
230.	808914	29-08-22	Receipt Voucher - Student Fees : Received From Shweta Shitole [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	185400.00 Cr
231.	808922	29-08-22	Receipt Voucher - Student Fees : Received From Vaishnavi Jadhav [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	185500.00 Cr
232.	808935	29-08-22	Receipt Voucher - Student Fees : Received From Shubhangi Patil [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	185600.00 Cr
233.	808937	29-08-22	Receipt Voucher - Student Fees : Received From Vibhavari Surwase [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	185700.00 Cr
234.	808957	29-08-22	Receipt Voucher - Student Fees : Received From Neha Shankar Jadhav [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	185800.00 Cr
235.	808962	29-08-22	Receipt Voucher - Student Fees : Received From Vaibhavi Santosh Adsul [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	185900.00 Cr
236.	808974	29-08-22	Receipt Voucher - College Fees : Received From 077~Bhagwan Shikshan Prasarak Mandal's Beau Monde College of Home Science for Women [DU-AdmissionInvoice]	0.00	1400.00	187300.00 Cr
237.	808980	29-08-22	Receipt Voucher - Student Fees : Received From Lina Mali [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	187400.00 Cr
238.	808981	29-08-22	Receipt Voucher - Student Fees : Received From Akanksha Shyam Kale [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	187500.00 Cr
239.	808983	29-08-22	Receipt Voucher - Student Fees : Received From Vaishnavi Pawar [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	187600.00 Cr
240.	808990	29-08-22	Receipt Voucher - Student Fees : Received From Dhanishta Mayur Gosrani [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	187700.00 Cr
241.	808997	29-08-22	Receipt Voucher - Student Fees : Received From Akrti Yede [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	187800.00 Cr
242.	809007	29-08-22	Receipt Voucher - Student Fees : Received From Sandhya Shriram Devne [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	187900.00 Cr
243.	809020	29-08-22	Receipt Voucher - Student Fees : Received From Shravani Gangan [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	188000.00 Cr
244.	809090	30-08-22	Receipt Voucher - College Fees : Received From 316~Regal College of Technology [DU-AdmissionInvoice]	0.00	900.00	188900.00 Cr
245.	210811	06-09-22	Payment Voucher - General Payment : [Being Admission Fee Paid Of PGDCSA And MSC-CS Sem I 2022-23]	700.00	0.00	188200.00 Cr
246.	809425	06-09-22	Receipt Voucher - College Fees : Received From 050~Post Graduate Department of Computer Science, Santacruz [DU-AdmissionInvoice]	0.00	700.00	188900.00 Cr
247.	809541	07-09-22	Receipt Voucher - College Fees : Received From 321~Shree Bhairvanath D.M.L.T College [DU-AdmissionInvoice]	0.00	2100.00	191000.00 Cr
248.	809647	08-09-22	Receipt Voucher - Student Fees : Received From Pranali Sonawane [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	191100.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
249.	809663	08-09-22	Receipt Voucher - Student Fees : Received From Sonali Prashant Mahajan [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics) [Installment 1 Of 2]]	0.00	50.00	191150.00 Cr
250.	809666	08-09-22	Receipt Voucher - Student Fees : Received From Sonali Prashant Mahajan [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics) [Installment 2 Of 2]]	0.00	50.00	191200.00 Cr
251.	809720	08-09-22	Receipt Voucher - College Fees : Received From 448~Late Paravtibai Jondhale Women's Law College [DU-AdmissionInvoice]	0.00	11800.00	203000.00 Cr
252.	809725	08-09-22	Receipt Voucher - Student Fees : Received From Sonali Dudhbhate [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	203100.00 Cr
253.	809731	08-09-22	Receipt Voucher - College Fees : Received From 345~Regal College of Computer Application [DU-AdmissionInvoice]	0.00	1500.00	204600.00 Cr
254.	809973	12-09-22	Receipt Voucher - Student Fees : Received From Muskan Shaikh [Admission Fees For The Year 2022-23 For MSc.NFP II]	0.00	100.00	204700.00 Cr
255.	403604	13-09-22	Payment Voucher - General Payment : [Admission Fee Transfer To University Share TY BCA(Old Pattern-2013) Academic Year 2022-23 (Chaudhary Shweta Joffline Admission]	100.00	0.00	204600.00 Cr
256.	810046	13-09-22	Receipt Voucher - College Fees : Received From 445~SW. Swati Patil Mahavidyalaya [DU-AdmissionInvoice]	0.00	9300.00	213900.00 Cr
257.	810281	15-09-22	Receipt Voucher - College Fees : Received From 429~Maharshi Karve Stree Shikshan Samstha's Bachelor of Computer Application College [DU-AdmissionInvoice]	0.00	5400.00	219300.00 Cr
258.	810304	15-09-22	Receipt Voucher - Student Fees : Received From Shiza Shaikh [M.Sc. Clinical Nutrition And Dietetics 2nd Year Fees (2022-23)]	0.00	100.00	219400.00 Cr
259.	810358	16-09-22	Receipt Voucher - College Fees : Received From 433~Department of Communications and Media studies [DU-AdmissionInvoice]	0.00	600.00	220000.00 Cr
260.	810360	16-09-22	Receipt Voucher - College Fees : Received From 433~Department of Communications and Media studies [DU-AdmissionInvoice]	0.00	400.00	220400.00 Cr
261.	810701	19-09-22	Receipt Voucher - College Fees : Received From 412~Rani Maa Saheb Rawal Mahila Science Mahavidyalaya [DU-AdmissionInvoice]	0.00	4500.00	224900.00 Cr
262.	810806	20-09-22	Receipt Voucher - College Fees : Received From 132~Orkid Institute for Higher Learning, Gurgaon [DU-AdmissionInvoice]	0.00	500.00	225400.00 Cr
263.	810860	20-09-22	Receipt Voucher - College Fees : Received From 069~Godavari Foundations's Dr. Varsha Patil Women's College of Home Science [DU-AdmissionInvoice]	0.00	1500.00	226900.00 Cr
264.	810868	20-09-22	Receipt Voucher - College Fees : Received From 072~Modern Shikshan Prasarak Mandal's College of Art's and Commerce [DU-AdmissionInvoice]	0.00	2100.00	229000.00 Cr
265.	810941	20-09-22	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	500.00	229500.00 Cr
266.	810942	20-09-22	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	1200.00	230700.00 Cr
267.	810945	20-09-22	Receipt Voucher - College Fees : Received From 408~Sitaram Deora Institute of Management Studies [DU-AdmissionInvoice]	0.00	600.00	231300.00 Cr
268.	810947	20-09-22	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	3000.00	234300.00 Cr
269.	810949	20-09-22	Receipt Voucher - College Fees : Received From 408~Sitaram Deora Institute of Management Studies [DU-AdmissionInvoice]	0.00	700.00	235000.00 Cr
270.	811202	21-09-22	Receipt Voucher - College Fees : Received From 319~W.K.B.S. Mandals Dr. Suryakant R. Ajmera M.C.A. College for Women, Deopur [DU-AdmissionInvoice]	0.00	4200.00	239200.00 Cr
271.	811235	21-09-22	Receipt Voucher - College Fees : Received From 062~Maharshi Karve Stree Shikshan Samsthas School of Fashion Technology, Narhe, Ambegaon [DU-AdmissionInvoice]	0.00	19700.00	258900.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
272.	811251	21-09-22	Receipt Voucher - College Fees : Received From 062~Maharshi Karve Stree Shikshan Samsthas School of Fashion Technology, Narhe, Ambegaon [DU-AdmissionInvoice]	0.00	800.00	259700.00 Cr
273.	811252	21-09-22	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	100.00	259800.00 Cr
274.	811253	21-09-22	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	1200.00	261000.00 Cr
275.	811254	21-09-22	Receipt Voucher - College Fees : Received From 428~Trimurti Mahila Vidyan Mahavidyalaya [DU-AdmissionInvoice]	0.00	3600.00	264600.00 Cr
276.	811255	21-09-22	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	6500.00	271100.00 Cr
277.	811326	22-09-22	Receipt Voucher - College Fees : Received From 042~Navalbhai Prathishtan's Rukmanitai Arts & Comm. Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	2900.00	274000.00 Cr
278.	811388	22-09-22	Receipt Voucher - Departmental Fees : Received From 008~S.H.P.T. College of Science, Santacruz [DU-AdmissionInvoice]	0.00	4600.00	278600.00 Cr
279.	811415	22-09-22	Receipt Voucher - College Fees : Received From 451~Shivam Mahila Shikshan Prasarak Mandal, College of Home Science [DU-AdmissionInvoice]	0.00	6000.00	284600.00 Cr
280.	811422	22-09-22	Receipt Voucher - College Fees : Received From 451~Shivam Mahila Shikshan Prasarak Mandal, College of Home Science [DU-AdmissionInvoice]	0.00	2300.00	286900.00 Cr
281.	811428	22-09-22	Receipt Voucher - College Fees : Received From 451~Shivam Mahila Shikshan Prasarak Mandal, College of Home Science [DU-AdmissionInvoice]	0.00	4700.00	291600.00 Cr
282.	811430	22-09-22	Receipt Voucher - College Fees : Received From 451~Shivam Mahila Shikshan Prasarak Mandal, College of Home Science [DU-AdmissionInvoice]	0.00	11100.00	302700.00 Cr
283.	811530	23-09-22	Receipt Voucher - College Fees : Received From 053~Janata Shikshan Prasarak Mandal's Mahila Kala Mahavidyalaya [DU-AdmissionInvoice]	0.00	4200.00	306900.00 Cr
284.	9046	26-09-22	Receipt Voucher - Other Fees : Received From Centre For Distance Education, Juhu, Mumbai [Being Amount Received Towards University Fee For 366 Students Of Master Of Arts And Master Of Commerce For The Academic Year 2021-22 (Ch. No. 772799 Dt. 13.09.2022 Canara Bank)]	0.00	2600.00	309500.00 Cr
285.	811872	26-09-22	Receipt Voucher - College Fees : Received From 187~Sadabai Raisoni Women's College (Autonomous) [DU-AdmissionInvoice]	0.00	17700.00	327200.00 Cr
286.	811900	26-09-22	Receipt Voucher - College Fees : Received From 358~Maharshi Karve Model College for Women [DU-AdmissionInvoice]	0.00	900.00	328100.00 Cr
287.	811901	26-09-22	Receipt Voucher - College Fees : Received From 358~Maharshi Karve Model College for Women [DU-AdmissionInvoice]	0.00	400.00	328500.00 Cr
288.	811905	26-09-22	Receipt Voucher - College Fees : Received From 028~W.K. Bhagini Seva Mandal's Arts, Commerce and Home Science College for Women, Deopur [DU-AdmissionInvoice]	0.00	9700.00	338200.00 Cr
289.	811906	26-09-22	Receipt Voucher - College Fees : Received From 028~W.K. Bhagini Seva Mandal's Arts, Commerce and Home Science College for Women, Deopur [DU-AdmissionInvoice]	0.00	3600.00	341800.00 Cr
290.	811907	26-09-22	Receipt Voucher - College Fees : Received From 028~W.K. Bhagini Seva Mandal's Arts, Commerce and Home Science College for Women, Deopur [DU-AdmissionInvoice]	0.00	11900.00	353700.00 Cr
291.	812032	27-09-22	Receipt Voucher - Departmental Fees : Received From 006~S.H.P.T. School of Library Science, Churchgate [DU-AdmissionInvoice]	0.00	600.00	354300.00 Cr
292.	812036	27-09-22	Receipt Voucher - College Fees : Received From 284~Indira College [DU-AdmissionInvoice]	0.00	4700.00	359000.00 Cr
293.	812042	27-09-22	Receipt Voucher - College Fees : Received From 017~K.B.Joshi Institute of Information Technology Bachelor of Computer Application College [DU-AdmissionInvoice]	0.00	6800.00	365800.00 Cr
294.	812093	28-09-22	Receipt Voucher - College Fees : Received From 372~Vanita Institute of Fashion and Design, Vanita Polytechnic [DU-AdmissionInvoice]	0.00	500.00	366300.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
295.	812272	29-09-22	Receipt Voucher - College Fees : Received From 005~Leelabai Thackersey College of Nursing, Churchgate [DU-AdmissionInvoice]	0.00	1500.00	367800.00 Cr
296.	812278	29-09-22	Receipt Voucher - College Fees : Received From 356~Aqsa Women's Degree College [DU-AdmissionInvoice]	0.00	9400.00	377200.00 Cr
297.	812280	29-09-22	Receipt Voucher - College Fees : Received From 005~Leelabai Thackersey College of Nursing, Churchgate [DU-AdmissionInvoice]	0.00	5300.00	382500.00 Cr
298.	9364	01-10-22	Receipt Voucher - Other Fees : Received From SNTD Arts And Commerce College, Pune[Being Amount Received Towards The Payment Of University Fees Of Student Ms. Chaudhary Shweta R., Admitted In TYBCA For The Academic Year2022-23 (DD No. 086358 Dt. 16.09.2022 BOI)]	0.00	100.00	382600.00 Cr
299.	812455	01-10-22	Receipt Voucher - College Fees : Received From 321~Shree Bhairvanath D.M.L.T College [DU-AdmissionInvoice]	0.00	100.00	382700.00 Cr
300.	812538	03-10-22	Receipt Voucher - College Fees : Received From 440~Saikrupa Institute of Fashion Design, Ghargaon [DU-AdmissionInvoice]	0.00	1500.00	384200.00 Cr
301.	812540	03-10-22	Receipt Voucher - College Fees : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	6300.00	390500.00 Cr
302.	812541	03-10-22	Receipt Voucher - College Fees : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	1700.00	392200.00 Cr
303.	812543	03-10-22	Receipt Voucher - College Fees : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	1300.00	393500.00 Cr
304.	812545	03-10-22	Receipt Voucher - College Fees : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	5400.00	398900.00 Cr
305.	812546	03-10-22	Receipt Voucher - College Fees : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	2200.00	401100.00 Cr
306.	812547	03-10-22	Receipt Voucher - College Fees : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	9300.00	410400.00 Cr
307.	812572	04-10-22	Receipt Voucher - College Fees : Received From 267~Arts, B.C.A. and Fashion Designing College of Women [DU-AdmissionInvoice]	0.00	2600.00	413000.00 Cr
308.	812573	04-10-22	Receipt Voucher - College Fees : Received From 070~Shahada Co.op. Education Society Ltd's Sr. Arts Mahila Mahavidyalaya, Shahada [DU-AdmissionInvoice]	0.00	6000.00	419000.00 Cr
309.	812602	04-10-22	Receipt Voucher - College Fees : Received From 049~Usha Mittal Institute of Technology, Santacruz [DU-AdmissionInvoice]	0.00	16500.00	435500.00 Cr
310.	213547	06-10-22	Receipt Voucher - Student Fees : Received From SUSHMA SHUKLA[B.VOC JDM III YEAR 2020-21]	0.00	100.00	435600.00 Cr
311.	812682	06-10-22	Receipt Voucher - College Fees : Received From 043~Arunodaya Dnyan Prsarak Mandal's Women's College of Arts, Comm And Home Science [DU-AdmissionInvoice]	0.00	7000.00	442600.00 Cr
312.	812687	06-10-22	Receipt Voucher - College Fees : Received From 247~Savvy College of Fashion And Jewellery [DU-AdmissionInvoice]	0.00	2800.00	445400.00 Cr
313.	812702	06-10-22	Receipt Voucher - College Fees : Received From 283~Smt. Jamnabai H. Wadhwa College of Technology [DU-AdmissionInvoice]	0.00	2400.00	447800.00 Cr
314.	812720	06-10-22	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	9300.00	457100.00 Cr
315.	213747	07-10-22	Payment Voucher - General Payment : [Being Admission Payemnt Of PGDCSA Sem I , Msc-cs-II , MCA III A.y.2022-23]	6900.00	0.00	450200.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
316.	812767	07-10-22	Receipt Voucher - Departmental Fees : Received From 382-Department of Psychology, Churchgate [DU-AdmissionInvoice]	0.00	6900.00	457100.00 Cr
317.	812815	07-10-22	Receipt Voucher - College Fees : Received From 022-Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	2500.00	459600.00 Cr
318.	812817	07-10-22	Receipt Voucher - College Fees : Received From 022-Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	3600.00	463200.00 Cr
319.	812822	07-10-22	Receipt Voucher - College Fees : Received From 022-Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	9600.00	472800.00 Cr
320.	812832	07-10-22	Receipt Voucher - College Fees : Received From 022-Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	5900.00	478700.00 Cr
321.	812835	07-10-22	Receipt Voucher - College Fees : Received From 060-Smt. Ratnaprabhadevi Mohite-Patil College of Home Science for Women [DU-AdmissionInvoice]	0.00	3400.00	482100.00 Cr
322.	812914	08-10-22	Receipt Voucher - College Fees : Received From 022-Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	4200.00	486300.00 Cr
323.	813090	10-10-22	Receipt Voucher - College Fees : Received From 282-Kothari College of Management Studies, Chembur [DU-AdmissionInvoice]	0.00	3800.00	490100.00 Cr
324.	813114	10-10-22	Receipt Voucher - College Fees : Received From 023-B.M. Ruia Giri's College, Gamdevi [DU-AdmissionInvoice]	0.00	100.00	490200.00 Cr
325.	813131	10-10-22	Receipt Voucher - College Fees : Received From 441-Marathawada Mahila Kala Mahavidyalaya [DU-AdmissionInvoice]	0.00	7400.00	497600.00 Cr
326.	813136	10-10-22	Receipt Voucher - College Fees : Received From 037-S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	900.00	498500.00 Cr
327.	813137	10-10-22	Receipt Voucher - College Fees : Received From 050-Post Graduate Department of Computer Science, Santacruz [DU-AdmissionInvoice]	0.00	6900.00	505400.00 Cr
328.	813146	10-10-22	Receipt Voucher - Departmental Fees : Received From 013-Research Centre for Womens Studies, Juhu [DU-AdmissionInvoice]	0.00	400.00	505800.00 Cr
329.	813162	10-10-22	Receipt Voucher - College Fees : Received From 405-Jijamata Kala Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	4200.00	510000.00 Cr
330.	813217	11-10-22	Receipt Voucher - College Fees : Received From 242-Dr. C. H. Kawachale Charitable Trust's Modern College [DU-AdmissionInvoice]	0.00	7000.00	517000.00 Cr
331.	813218	11-10-22	Receipt Voucher - Departmental Fees : Received From 377-Department of Sanskrit, Churchgate [DU-AdmissionInvoice]	0.00	900.00	517900.00 Cr
332.	813236	11-10-22	Receipt Voucher - College Fees : Received From 022-Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	15200.00	533100.00 Cr
333.	813247	11-10-22	Receipt Voucher - College Fees : Received From 452-Shahid Virpatni Laxmi Mahavidyalaya [DU-AdmissionInvoice]	0.00	16500.00	549600.00 Cr
334.	813306	12-10-22	Receipt Voucher - College Fees : Received From 022-Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	4700.00	554300.00 Cr
335.	813309	12-10-22	Receipt Voucher - College Fees : Received From 022-Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	4400.00	558700.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
336.	813313	12-10-22	Receipt Voucher - College Fees : Received From 070~Shahada Co.op. Education Society Ltd's Sr. Arts Mahila Mahavidyalaya, Shahada [DU-AdmissionInvoice]	0.00	100.00	558800.00 Cr
337.	813329	12-10-22	Receipt Voucher - College Fees : Received From 427~Sanskriti Mahavidyalaya [DU-AdmissionInvoice]	0.00	1400.00	560200.00 Cr
338.	813333	12-10-22	Receipt Voucher - Departmental Fees : Received From 383~Department of Sociology, Churchgate [DU-AdmissionInvoice]	0.00	2300.00	562500.00 Cr
339.	813338	12-10-22	Receipt Voucher - Departmental Fees : Received From 380~Department of History, Churchgate [DU-AdmissionInvoice]	0.00	1700.00	564200.00 Cr
340.	813339	12-10-22	Receipt Voucher - Departmental Fees : Received From 375~Department of Hindi, Churchgate [DU-AdmissionInvoice]	0.00	1100.00	565300.00 Cr
341.	813353	12-10-22	Receipt Voucher - Departmental Fees : Received From 381~Department of Political Science, Churchgate [DU-AdmissionInvoice]	0.00	1100.00	566400.00 Cr
342.	813387	13-10-22	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	1100.00	567500.00 Cr
343.	813388	13-10-22	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	9000.00	576500.00 Cr
344.	813390	13-10-22	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	1100.00	577600.00 Cr
345.	813392	13-10-22	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	700.00	578300.00 Cr
346.	813398	13-10-22	Receipt Voucher - College Fees : Received From 028~W.K. Bhagini Seva Mandal's Arts, Commerce and Home Science College for Women, Deopur [DU-AdmissionInvoice]	0.00	100.00	578400.00 Cr
347.	813399	13-10-22	Receipt Voucher - College Fees : Received From 028~W.K. Bhagini Seva Mandal's Arts, Commerce and Home Science College for Women, Deopur [DU-AdmissionInvoice]	0.00	100.00	578500.00 Cr
348.	813413	13-10-22	Receipt Voucher - College Fees : Received From 315~Swami Vivekanand Institute of Paramedical Sciences [DU-AdmissionInvoice]	0.00	8300.00	586800.00 Cr
349.	813416	13-10-22	Receipt Voucher - College Fees : Received From 439~K.G. Wagh Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	6700.00	593500.00 Cr
350.	813421	13-10-22	Receipt Voucher - College Fees : Received From 030~GEI's Women's College [DU-AdmissionInvoice]	0.00	1900.00	595400.00 Cr
351.	813422	13-10-22	Receipt Voucher - College Fees : Received From 030~GEI's Women's College [DU-AdmissionInvoice]	0.00	1600.00	597000.00 Cr
352.	813426	13-10-22	Receipt Voucher - College Fees : Received From 030~GEI's Women's College [DU-AdmissionInvoice]	0.00	1200.00	598200.00 Cr
353.	813428	13-10-22	Receipt Voucher - College Fees : Received From 241~Mahila B.C.A. Mahavidyalaya [DU-AdmissionInvoice]	0.00	6200.00	604400.00 Cr
354.	813430	13-10-22	Receipt Voucher - College Fees : Received From 030~GEI's Women's College [DU-AdmissionInvoice]	0.00	300.00	604700.00 Cr
355.	813472	14-10-22	Receipt Voucher - College Fees : Received From 028~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	5700.00	610400.00 Cr
356.	813488	14-10-22	Receipt Voucher - Departmental Fees : Received From 400~Department of Textile Science and Apparel Design, Juhu [DU-AdmissionInvoice]	0.00	200.00	610600.00 Cr
357.	813489	14-10-22	Receipt Voucher - Departmental Fees : Received From 400~Department of Textile Science and Apparel Design, Juhu [DU-AdmissionInvoice]	0.00	1700.00	612300.00 Cr
358.	813490	14-10-22	Receipt Voucher - Departmental Fees : Received From 399~Department of Extension and Communication [DU-AdmissionInvoice]	0.00	200.00	612500.00 Cr
359.	813491	14-10-22	Receipt Voucher - Departmental Fees : Received From 397~Department of Resource Management, Juhu [DU-AdmissionInvoice]	0.00	1300.00	613800.00 Cr
360.	813493	14-10-22	Receipt Voucher - Departmental Fees : Received From 398~Department of Human Development, Juhu [DU-AdmissionInvoice]	0.00	700.00	614500.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
361.	813494	14-10-22	Receipt Voucher - Departmental Fees : Received From 398~Department of Human Development, Juhu [DU-AdmissionInvoice]	0.00	1000.00	615500.00 Cr
362.	813498	14-10-22	Receipt Voucher - Departmental Fees : Received From 396~Department of Food Science and Nutrition, Juhu [DU-AdmissionInvoice]	0.00	1900.00	617400.00 Cr
363.	813504	14-10-22	Receipt Voucher - College Fees : Received From 413~Shriram Mahila Vidyan Mahavidyalaya [DU-AdmissionInvoice]	0.00	9700.00	627100.00 Cr
364.	813507	14-10-22	Receipt Voucher - Departmental Fees : Received From 399~Department of Extension and Communication [DU-AdmissionInvoice]	0.00	1600.00	628700.00 Cr
365.	813509	14-10-22	Receipt Voucher - Departmental Fees : Received From 001~Law School, Santacruz [DU-AdmissionInvoice]	0.00	14400.00	643100.00 Cr
366.	813529	14-10-22	Receipt Voucher - Departmental Fees : Received From 378~Department of Economics, Churchgate [DU-AdmissionInvoice]	0.00	4900.00	648000.00 Cr
367.	813533	14-10-22	Receipt Voucher - College Fees : Received From 016~S.N.D.T. College of Home Science [DU-AdmissionInvoice]	0.00	12500.00	660500.00 Cr
368.	813534	14-10-22	Receipt Voucher - College Fees : Received From 016~S.N.D.T. College of Home Science [DU-AdmissionInvoice]	0.00	7400.00	667900.00 Cr
369.	813578	15-10-22	Receipt Voucher - College Fees : Received From 061~M.K.S.S.S. College of Computer Application For Women [DU-AdmissionInvoice]	0.00	23200.00	691100.00 Cr
370.	813584	15-10-22	Receipt Voucher - College Fees : Received From 223~A.E.V.P. Mandal's Women's College of Bachelor of Computer Application [DU-AdmissionInvoice]	0.00	1600.00	692700.00 Cr
371.	813590	15-10-22	Receipt Voucher - College Fees : Received From 223~A.E.V.P. Mandal's Women's College of Bachelor of Computer Application [DU-AdmissionInvoice]	0.00	4700.00	697400.00 Cr
372.	813594	15-10-22	Receipt Voucher - College Fees : Received From 343~Dnyankunj College of Information Technology and Management, Oros [DU-AdmissionInvoice]	0.00	3200.00	700600.00 Cr
373.	813605	15-10-22	Receipt Voucher - Departmental Fees : Received From 378~Department of Economics, Churchgate [DU-AdmissionInvoice]	0.00	100.00	700700.00 Cr
374.	813608	15-10-22	Receipt Voucher - Departmental Fees : Received From 374~Department of Gujarati, Churchgate [DU-AdmissionInvoice]	0.00	1500.00	702200.00 Cr
375.	813612	15-10-22	Receipt Voucher - College Fees : Received From 343~Dnyankunj College of Information Technology and Management, Oros [DU-AdmissionInvoice]	0.00	1900.00	704100.00 Cr
376.	813613	15-10-22	Receipt Voucher - College Fees : Received From 402~Trimurti Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	2300.00	706400.00 Cr
377.	813659	17-10-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	38800.00	745200.00 Cr
378.	813664	17-10-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	3300.00	748500.00 Cr
379.	813665	17-10-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	4300.00	752800.00 Cr
380.	813668	17-10-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	4000.00	756800.00 Cr
381.	813672	17-10-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	3700.00	760500.00 Cr
382.	813707	17-10-22	Receipt Voucher - College Fees : Received From 444~Tulsi College of Fashion Design [DU-AdmissionInvoice]	0.00	11800.00	772300.00 Cr
383.	813708	17-10-22	Receipt Voucher - College Fees : Received From 444~Tulsi College of Fashion Design [DU-AdmissionInvoice]	0.00	4000.00	776300.00 Cr
384.	813718	17-10-22	Receipt Voucher - College Fees : Received From 425~Umang Geetai College of Women's Education [DU-AdmissionInvoice]	0.00	9100.00	785400.00 Cr
385.	813728	17-10-22	Receipt Voucher - Departmental Fees : Received From 376~Department of Marathi, Churchgate [DU-AdmissionInvoice]	0.00	900.00	786300.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
386.	813731	17-10-22	Receipt Voucher - Departmental Fees : Received From 396-Department of Food Science and Nutrition, Juhu [DU-AdmissionInvoice]	0.00	3300.00	789600.00 Cr
387.	813735	17-10-22	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	10100.00	799700.00 Cr
388.	813739	17-10-22	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	2300.00	802000.00 Cr
389.	813786	18-10-22	Receipt Voucher - College Fees : Received From 130~Smt. Dherya Prabha Devi Sojatia Women's College [DU-AdmissionInvoice]	0.00	3400.00	805400.00 Cr
390.	813787	18-10-22	Receipt Voucher - College Fees : Received From 130~Smt. Dherya Prabha Devi Sojatia Women's College [DU-AdmissionInvoice]	0.00	1000.00	806400.00 Cr
391.	813788	18-10-22	Receipt Voucher - College Fees : Received From 130~Smt. Dherya Prabha Devi Sojatia Women's College [DU-AdmissionInvoice]	0.00	3500.00	809900.00 Cr
392.	813815	18-10-22	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	4100.00	814000.00 Cr
393.	813817	18-10-22	Receipt Voucher - College Fees : Received From 035~Jankidevi Bajaj Institute of Management Studies, Santacruz [DU-AdmissionInvoice]	0.00	4000.00	818000.00 Cr
394.	813829	18-10-22	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	2600.00	820600.00 Cr
395.	813852	18-10-22	Receipt Voucher - College Fees : Received From 341~Rani Putalabai's Women's Law College [DU-AdmissionInvoice]	0.00	6000.00	826600.00 Cr
396.	813871	18-10-22	Receipt Voucher - Departmental Fees : Received From 385~Department of Music, Churchgate [DU-AdmissionInvoice]	0.00	2500.00	829100.00 Cr
397.	813875	18-10-22	Receipt Voucher - College Fees : Received From 016~S.N.D.T. College of Home Science [DU-AdmissionInvoice]	0.00	4500.00	833600.00 Cr
398.	813921	19-10-22	Receipt Voucher - College Fees : Received From 302~Satyam Fashion Institute [DU-AdmissionInvoice]	0.00	3000.00	836600.00 Cr
399.	813932	19-10-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	1900.00	838500.00 Cr
400.	813933	19-10-22	Receipt Voucher - College Fees : Received From 302~Satyam Fashion Institute [DU-AdmissionInvoice]	0.00	4600.00	843100.00 Cr
401.	813948	19-10-22	Receipt Voucher - Departmental Fees : Received From 379~Department of Commerce, Churchgate [DU-AdmissionInvoice]	0.00	2400.00	845500.00 Cr
402.	813954	19-10-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	8100.00	853600.00 Cr
403.	813999	19-10-22	Receipt Voucher - College Fees : Received From 061~M.K.S.S.S. College of Computer Application For Women [DU-AdmissionInvoice]	0.00	100.00	853700.00 Cr
404.	814018	19-10-22	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	17100.00	870800.00 Cr
405.	814023	19-10-22	Receipt Voucher - College Fees : Received From 416~Kasturba Gandhi Vidyan Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	3100.00	873900.00 Cr
406.	814031	19-10-22	Receipt Voucher - College Fees : Received From 075~Department of Education Management, Santacruz [DU-AdmissionInvoice]	0.00	1300.00	875200.00 Cr
407.	814044	19-10-22	Receipt Voucher - College Fees : Received From 451~Shivam Mahila Shikshan Prasarak Mandal, College of Home Science [DU-AdmissionInvoice]	0.00	100.00	875300.00 Cr
408.	215397	20-10-22	Payment Voucher - General Payment : [BEING THE AMOUNT PAID TO REGISTRAR SNTD WOMEN'S UNIVERSITY TOWARDS FESS TRANSFERRED THROUGH NEFT (MKCL) AS PER ATTACHED.]	8100.00	0.00	867200.00 Cr
409.	814174	20-10-22	Receipt Voucher - College Fees : Received From 443~Dr. R.N. Lahoti Mahila Science Mahavidyalaya [DU-AdmissionInvoice]	0.00	9200.00	876400.00 Cr
410.	814177	20-10-22	Receipt Voucher - College Fees : Received From 049~Usha Mittal Institute of Technology, Santacruz [DU-AdmissionInvoice]	0.00	200.00	876600.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
411.	814178	20-10-22	Receipt Voucher - College Fees : Received From 443~Dr. R.N. Lahoti Mahila Science Mahavidyalaya [DU-AdmissionInvoice]	0.00	100.00	876700.00 Cr
412.	814180	20-10-22	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	100.00	876800.00 Cr
413.	814181	20-10-22	Receipt Voucher - College Fees : Received From 266~Dr. S.R. Ajmera B.C.A. College for Women [DU-AdmissionInvoice]	0.00	3900.00	880700.00 Cr
414.	814183	20-10-22	Receipt Voucher - Departmental Fees : Received From 384~Department of Drawing and Painting, Churchgate [DU-AdmissionInvoice]	0.00	1800.00	882500.00 Cr
415.	814187	20-10-22	Receipt Voucher - College Fees : Received From 093~S.S.P.S. Shri Swami Samarth Mahila Kala Mahavidyalaya, Raver [DU-AdmissionInvoice]	0.00	5100.00	887600.00 Cr
416.	814194	20-10-22	Receipt Voucher - College Fees : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	100.00	887700.00 Cr
417.	814197	20-10-22	Receipt Voucher - College Fees : Received From 076~Department of Educational Technology, Juhu [DU-AdmissionInvoice]	0.00	1000.00	888700.00 Cr
418.	215325	21-10-22	Payment Voucher - General Payment : [BEING THE AMOUNT PAID TO THE REGISTRAR SNTD WOMEN'S UNIVERSITY TOWARDS FEES TRANSFERRED THROUGH NEFT]	5900.00	0.00	882800.00 Cr
419.	215354	21-10-22	Payment Voucher - General Payment : [BEING THE AMOUNT PAID TO REGISTRAR SNTD WOMEN'S UNIVERSITY TOWARDS FEES TRANSFERRED THROUGH NEFT (MKCL) AS PEEER ATTACHED.]	13200.00	0.00	869600.00 Cr
420.	814224	21-10-22	Receipt Voucher - College Fees : Received From 455~SNTDWU Centre for Vocational and Technical Education, Santacruz [DU-AdmissionInvoice]	0.00	8100.00	877700.00 Cr
421.	814225	21-10-22	Receipt Voucher - College Fees : Received From 010~Premila Vitthalas Polytechnic, Santacruz [DU-AdmissionInvoice]	0.00	13200.00	890900.00 Cr
422.	814226	21-10-22	Receipt Voucher - College Fees : Received From 010~Premila Vitthalas Polytechnic, Santacruz [DU-AdmissionInvoice]	0.00	5900.00	896800.00 Cr
423.	814229	21-10-22	Receipt Voucher - College Fees : Received From 354~Trimurti Women's Home Science College, Trimurtinagar [DU-AdmissionInvoice]	0.00	300.00	897100.00 Cr
424.	814230	21-10-22	Receipt Voucher - College Fees : Received From 045~Women's College of Arts, Commerce and Computer Application [DU-AdmissionInvoice]	0.00	6300.00	903400.00 Cr
425.	814234	21-10-22	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	5900.00	909300.00 Cr
426.	814235	21-10-22	Receipt Voucher - College Fees : Received From 045~Women's College of Arts, Commerce and Computer Application [DU-AdmissionInvoice]	0.00	1500.00	910800.00 Cr
427.	814236	21-10-22	Receipt Voucher - College Fees : Received From 403~Mts. Parvatidevi Kala Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	2000.00	912800.00 Cr
428.	814237	21-10-22	Receipt Voucher - College Fees : Received From 092~Anand Charitable Sanstha's Asthi Sanchalit Mahila Mahavidyalaya, Patoda [DU-AdmissionInvoice]	0.00	700.00	913500.00 Cr
429.	814239	21-10-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	18500.00	932000.00 Cr
430.	814243	21-10-22	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	200.00	932200.00 Cr
431.	814248	21-10-22	Receipt Voucher - College Fees : Received From 056~College of Computer Applications for Women [DU-AdmissionInvoice]	0.00	2900.00	935100.00 Cr
432.	814252	21-10-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	8300.00	943400.00 Cr
433.	814253	21-10-22	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	100.00	943500.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
434.	814257	21-10-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	4400.00	947900.00 Cr
435.	814262	21-10-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	1200.00	949100.00 Cr
436.	814263	21-10-22	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	200.00	949300.00 Cr
437.	814275	21-10-22	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	400.00	949700.00 Cr
438.	814277	21-10-22	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	3200.00	952900.00 Cr
439.	814279	21-10-22	Receipt Voucher - College Fees : Received From 344~Regal College of Technology and Managemnet [DU-AdmissionInvoice]	0.00	1700.00	954600.00 Cr
440.	814311	25-10-22	Receipt Voucher - College Fees : Received From 442~Pragati Mahavidyalaya [DU-AdmissionInvoice]	0.00	13000.00	967600.00 Cr
441.	814318	25-10-22	Receipt Voucher - College Fees : Received From 322~Smt. Kamalaben Gambhirchand Shah Law School [DU-AdmissionInvoice]	0.00	7800.00	975400.00 Cr
442.	814325	25-10-22	Receipt Voucher - College Fees : Received From 422~Aakar College of Management for Women [DU-AdmissionInvoice]	0.00	900.00	976300.00 Cr
443.	814329	25-10-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	1600.00	977900.00 Cr
444.	814330	25-10-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	900.00	978800.00 Cr
445.	215451	27-10-22	Payment Voucher - General Payment : [BEING THE AMOUNT PAID TO REGISTRAR SNTD WOMEN'S UNIV TOWARDS UNIV FEE TRANSFERRED THROUGH NEFT (MKCL) AS PER ATTACHED.]	4200.00	0.00	974600.00 Cr
446.	814347	27-10-22	Receipt Voucher - College Fees : Received From 460~Rajkunwar Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	14100.00	988700.00 Cr
447.	814348	27-10-22	Receipt Voucher - College Fees : Received From 223~A.E.V.P. Mandal's Women's College of Bachelor of Computer Application [DU-AdmissionInvoice]	0.00	100.00	988800.00 Cr
448.	814354	27-10-22	Receipt Voucher - Departmental Fees : Received From 373~Department of English, Churchgate [DU-AdmissionInvoice]	0.00	2000.00	990800.00 Cr
449.	814378	27-10-22	Receipt Voucher - College Fees : Received From 277~Kesharbai Kale Girl's College of Computer Science and Information Technology [DU-AdmissionInvoice]	0.00	6600.00	997400.00 Cr
450.	814388	27-10-22	Receipt Voucher - College Fees : Received From 265~Shri. Swami Samarth Computer Science College [DU-AdmissionInvoice]	0.00	5200.00	1002600.00 Cr
451.	814418	28-10-22	Receipt Voucher - College Fees : Received From 450~Rajkuwar Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	15300.00	1017900.00 Cr
452.	814424	28-10-22	Receipt Voucher - College Fees : Received From 465~Rajkunwar Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	10100.00	1028000.00 Cr
453.	814427	28-10-22	Receipt Voucher - College Fees : Received From 010~Premila Vithaldas Polytechnic, Santacruz [DU-AdmissionInvoice]	0.00	4200.00	1032200.00 Cr
454.	814430	28-10-22	Receipt Voucher - College Fees : Received From 466~Rajkunwar Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	18200.00	1050400.00 Cr
455.	408089	31-10-22	Journal Voucher - General Adjustment : [Being amount receiveable from AY2021-22 but received in 2022-23]	250.00	0.00	1050150.00 Cr
456.	814550	31-10-22	Receipt Voucher - College Fees : Received From 442~Pragati Mahavidyalaya [DU-AdmissionInvoice]	0.00	2400.00	1052550.00 Cr
457.	814553	31-10-22	Receipt Voucher - College Fees : Received From 305~Late. Kalpana Chawla Arts Mahila Senior College [DU-AdmissionInvoice]	0.00	1000.00	1053550.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
458.	814561	31-10-22	Receipt Voucher - College Fees : Received From 036~Department of Lifelong Learning and Extension, Churchgate [DU-AdmissionInvoice]	0.00	1200.00	1054750.00 Cr
459.	814562	31-10-22	Receipt Voucher - Departmental Fees : Received From 388~Department of Social Work, Churchgate [DU-AdmissionInvoice]	0.00	3900.00	1058650.00 Cr
460.	814598	01-11-22	Receipt Voucher - College Fees : Received From 011~C.U. Shah College of Pharmacy, Santacruz [DU-AdmissionInvoice]	0.00	3500.00	1062150.00 Cr
461.	814600	01-11-22	Receipt Voucher - College Fees : Received From 011~C.U. Shah College of Pharmacy, Santacruz [DU-AdmissionInvoice]	0.00	2500.00	1064650.00 Cr
462.	814617	01-11-22	Receipt Voucher - College Fees : Received From 452~Shahid Virpatni Laxmi Mahavidyalaya [DU-AdmissionInvoice]	0.00	100.00	1064750.00 Cr
463.	814664	02-11-22	Receipt Voucher - College Fees : Received From 438~Shri. Mahila Mahavidyalaya, Kachnur [DU-AdmissionInvoice]	0.00	1600.00	1066350.00 Cr
464.	814673	03-11-22	Receipt Voucher - College Fees : Received From 438~Shri. Mahila Mahavidyalaya, Kachnur [DU-AdmissionInvoice]	0.00	700.00	1067050.00 Cr
465.	814674	03-11-22	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	23400.00	1090450.00 Cr
466.	814687	03-11-22	Receipt Voucher - College Fees : Received From 025~L.J.N.J. Mahila Mahavidyalaya, Vile-Parle(East) [DU-AdmissionInvoice]	0.00	2700.00	1093150.00 Cr
467.	814688	03-11-22	Receipt Voucher - College Fees : Received From 025~L.J.N.J. Mahila Mahavidyalaya, Vile-Parle(East) [DU-AdmissionInvoice]	0.00	3000.00	1096150.00 Cr
468.	814691	03-11-22	Receipt Voucher - College Fees : Received From 038~Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari [DU-AdmissionInvoice]	0.00	4000.00	1100150.00 Cr
469.	814696	03-11-22	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	8500.00	1108650.00 Cr
470.	814700	03-11-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	100.00	1108750.00 Cr
471.	814706	03-11-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	4100.00	1112850.00 Cr
472.	814710	03-11-22	Receipt Voucher - College Fees : Received From 178~Indian Institute of Food Science and Technology [DU-AdmissionInvoice]	0.00	16300.00	1129150.00 Cr
473.	814713	03-11-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	700.00	1129850.00 Cr
474.	814714	03-11-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	900.00	1130750.00 Cr
475.	814716	03-11-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	1600.00	1132350.00 Cr
476.	814726	03-11-22	Receipt Voucher - College Fees : Received From 087~Smt. Sushiladevi Mahharao Desai Kanya Mahavidyalaya, Peth Vadgaon [DU-AdmissionInvoice]	0.00	1800.00	1134150.00 Cr
477.	814736	04-11-22	Receipt Voucher - College Fees : Received From 417~Regal College of Technology [DU-AdmissionInvoice]	0.00	1800.00	1135950.00 Cr
478.	814749	04-11-22	Receipt Voucher - College Fees : Received From 461~Vidyaniketan Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	13600.00	1149550.00 Cr
479.	814768	04-11-22	Receipt Voucher - College Fees : Received From 017~K.B.Joshi Institute of Information Technology Bachelor of Computer Application College [DU-AdmissionInvoice]	0.00	1800.00	1151350.00 Cr
480.	814798	05-11-22	Receipt Voucher - College Fees : Received From 223~A.E.V.P. Mandal's Women's College of Bachelor of Computer Application [DU-AdmissionInvoice]	0.00	200.00	1151550.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
481.	814829	05-11-22	Receipt Voucher - Departmental Fees : Received From 389~Department of Marathi [DU-AdmissionInvoice]	0.00	800.00	1152350.00 Cr
482.	814830	05-11-22	Receipt Voucher - Departmental Fees : Received From 393~Department of Psychology [DU-AdmissionInvoice]	0.00	2000.00	1154350.00 Cr
483.	814840	05-11-22	Receipt Voucher - Departmental Fees : Received From 394~Department of Drawing and Painting [DU-AdmissionInvoice]	0.00	600.00	1154950.00 Cr
484.	814842	05-11-22	Receipt Voucher - College Fees : Received From 049~Usha Mittal Institute of Technology, Santacruz [DU-AdmissionInvoice]	0.00	200.00	1155150.00 Cr
485.	814844	05-11-22	Receipt Voucher - Departmental Fees : Received From 386~Department of Economics [DU-AdmissionInvoice]	0.00	900.00	1156050.00 Cr
486.	814855	05-11-22	Receipt Voucher - College Fees : Received From 134~Jijamata Women's College, Udhana [DU-AdmissionInvoice]	0.00	1900.00	1157950.00 Cr
487.	814866	05-11-22	Receipt Voucher - Departmental Fees : Received From 395~Department of Music [DU-AdmissionInvoice]	0.00	2700.00	1160650.00 Cr
488.	814869	05-11-22	Receipt Voucher - Departmental Fees : Received From 391~Department of Commerce [DU-AdmissionInvoice]	0.00	3300.00	1163950.00 Cr
489.	814870	05-11-22	Receipt Voucher - Departmental Fees : Received From 392~Department of Geography [DU-AdmissionInvoice]	0.00	1200.00	1165150.00 Cr
490.	814873	05-11-22	Receipt Voucher - Departmental Fees : Received From 390~Department of Hindi [DU-AdmissionInvoice]	0.00	700.00	1165850.00 Cr
491.	814901	06-11-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	200.00	1166050.00 Cr
492.	814911	07-11-22	Receipt Voucher - Student Fees : Received From Shinde Prakakta Pravin [B.A.PART II+ III FRESH MARCH/APRIL 2023]	0.00	100.00	1166150.00 Cr
493.	814931	07-11-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	400.00	1166550.00 Cr
494.	814934	07-11-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	500.00	1167050.00 Cr
495.	814937	07-11-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	100.00	1167150.00 Cr
496.	814945	07-11-22	Receipt Voucher - College Fees : Received From 439~K.G. Wagh Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	100.00	1167250.00 Cr
497.	815096	09-11-22	Receipt Voucher - College Fees : Received From 344~Regal College of Technology and Managemnet [DU-AdmissionInvoice]	0.00	100.00	1167350.00 Cr
498.	815142	10-11-22	Receipt Voucher - College Fees : Received From 461~Vidyaniketan Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	100.00	1167450.00 Cr
499.	815173	10-11-22	Receipt Voucher - College Fees : Received From 406~Vilasrao Deshmukh Mahila Kala Mahavidyalay [DU-AdmissionInvoice]	0.00	2700.00	1170150.00 Cr
500.	815188	11-11-22	Receipt Voucher - College Fees : Received From 260~Devmogra Mata Mahila Arts Senior College [DU-AdmissionInvoice]	0.00	5100.00	1175250.00 Cr
501.	815189	11-11-22	Receipt Voucher - College Fees : Received From 285~Devmogra Mata Arts and B.C.A. College for Women [DU-AdmissionInvoice]	0.00	2300.00	1177550.00 Cr
502.	815194	11-11-22	Receipt Voucher - College Fees : Received From 407~Bachelor of Arts College [DU-AdmissionInvoice]	0.00	1700.00	1179250.00 Cr
503.	815240	11-11-22	Receipt Voucher - College Fees : Received From 444~Tulsi College of Fashion Design [DU-AdmissionInvoice]	0.00	400.00	1179650.00 Cr
504.	407077	14-11-22	Receipt Voucher - Student Fees : Received From LOHKARE SWETA SANTOSH[Being Amt Received For MBA Student Batch 2021-23]	0.00	100.00	1179750.00 Cr
505.	815398	14-11-22	Receipt Voucher - College Fees : Received From 359~K.S.E.T.'s College of Computer Applications, Bhandup [DU-AdmissionInvoice]	0.00	300.00	1180050.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
506.	815408	14-11-22	Receipt Voucher - College Fees : Received From 087~Smt. Sushiladevi Malharrao Desai Kanya Mahavidyalaya, Peth Vadgaon [DU-AdmissionInvoice]	0.00	100.00	1180150.00 Cr
507.	815471	14-11-22	Receipt Voucher - College Fees : Received From 284~Indira College [DU-AdmissionInvoice]	0.00	2300.00	1182450.00 Cr
508.	815781	18-11-22	Receipt Voucher - College Fees : Received From 461~Vidyaniketan Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	100.00	1182550.00 Cr
509.	815817	19-11-22	Receipt Voucher - Student Fees : Received From Somvanshi Gayatri Rajesh [B.A.PART II+ III FRESH MARCH/APRIL 2023]	0.00	100.00	1182650.00 Cr
510.	815833	19-11-22	Receipt Voucher - College Fees : Received From 452~Shahid Virpatni Laxmi Mahavidyalaya [DU-AdmissionInvoice]	0.00	1300.00	1183950.00 Cr
511.	15930	22-11-22	Receipt Voucher - Other Fees : Received From Women's College Of Bachelor Of Computer Application, Aurangabad [Being Amount Received Towards The Payment Of University Fees Of 6 Students Admitted In Academic Year2022-23 (DD No. 330450 Dt. 10.11.2022 SB)]	0.00	600.00	1184550.00 Cr
512.	217426	22-11-22	Journal Voucher - General Adjustment : [being the fees received from the sts for the year2021-22 in the year 2022-23]	500.00	0.00	1183950.00 Cr
513.	816007	22-11-22	Receipt Voucher - College Fees : Received From 450~Rajkuwar Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	100.00	1184050.00 Cr
514.	217502	23-11-22	Journal Voucher - General Adjustment : [being the fees received from the sts for the year2020-21 in the year 2022-23.]	500.00	0.00	1183550.00 Cr
515.	217522	23-11-22	Journal Voucher - General Adjustment : [being the fees received from the sts for the year2021-22 in the year 2022-23.]	3000.00	0.00	1180550.00 Cr
516.	816142	25-11-22	Receipt Voucher - College Fees : Received From 133~Asian Institute of Nursing Education, Guwahati [DU-AdmissionInvoice]	0.00	1800.00	1182350.00 Cr
517.	816176	26-11-22	Receipt Voucher - Student Fees : Received From Gaikwad Prajakta Ajay [B.COM PART II+ III FRESH MARCH / APRIL 2023]	0.00	100.00	1182450.00 Cr
518.	816244	28-11-22	Receipt Voucher - College Fees : Received From 462~Janaki Devi Bajaj Institute of Management Studies & Research [DU-AdmissionInvoice]	0.00	4000.00	1186450.00 Cr
519.	816374	01-12-22	Receipt Voucher - Departmental Fees : Received From 391~Department of Commerce [DU-AdmissionInvoice]	0.00	100.00	1186550.00 Cr
520.	816392	02-12-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	100.00	1186650.00 Cr
521.	406646	03-12-22	Receipt Voucher - Student Fees : Received From Megha Thange [Being Amt Received For MBA Student Batch 2021-23]	0.00	100.00	1186750.00 Cr
522.	406648	03-12-22	Receipt Voucher - Student Fees : Received From Isha Paratkar [Being Amt Received For MBA Student Batch 2021-23]	0.00	100.00	1186850.00 Cr
523.	816416	03-12-22	Receipt Voucher - Departmental Fees : Received From 396~Department of Food Science and Nutrition, Juhu [DU-AdmissionInvoice]	0.00	100.00	1186950.00 Cr
524.	406628	05-12-22	Receipt Voucher - Student Fees : Received From Tejaswi Khandale [Being Amt Received For MBA Student Batch 2021-23]	0.00	100.00	1187050.00 Cr
525.	406678	07-12-22	Receipt Voucher - Student Fees : Received From Priyanka Gawade [Being Amt Received For MBA Student Batch 2021-23]	0.00	100.00	1187150.00 Cr
526.	406875	12-12-22	Receipt Voucher - Student Fees : Received From Dyanneswari Khurd [Being Amt Recieved For MBA Student Batch 2021-23]	0.00	100.00	1187250.00 Cr
527.	816993	13-12-22	Receipt Voucher - College Fees : Received From 190~Mohammed Ali Johar's Womens College of Education [DU-AdmissionInvoice]	0.00	5000.00	1192250.00 Cr
528.	817215	15-12-22	Receipt Voucher - College Fees : Received From 141~Shikshanshastra Mahila Mahavidyalaya, Akkalkuwa [DU-AdmissionInvoice]	0.00	4900.00	1197150.00 Cr
529.	817373	16-12-22	Receipt Voucher - College Fees : Received From 121~Mumbai B.Ed College for Women, Wadala [DU-AdmissionInvoice]	0.00	14500.00	1211650.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
530.	817526	17-12-22	Receipt Voucher - College Fees : Received From 109~Swayam Siddhi Mitra Sangh's College of Education [DU-AdmissionInvoice]	0.00	4900.00	1216550.00 Cr
531.	817869	20-12-22	Receipt Voucher - College Fees : Received From 227~Tuljabhavani Seva Pratisthan's Women's College of Education [DU-AdmissionInvoice]	0.00	2900.00	1219450.00 Cr
532.	817894	20-12-22	Receipt Voucher - Student Fees : Received From Ajmera Dhara Kirti, M.Ed. (Batch 2021-23) Open Category [Being 2nd Year MEd. Regular Admission Done For AY 22-23]	0.00	100.00	1219550.00 Cr
533.	817933	20-12-22	Receipt Voucher - Student Fees : Received From Truti Milind Vichare, M.Ed. (Batch 2021-23) Open Category [Being 2nd Year MEd. Regular Admission Done For AY 22-23]	0.00	100.00	1219650.00 Cr
534.	407082	21-12-22	Receipt Voucher - Student Fees : Received From Ubale Shruti [Being Amt Recieved For MBA Student Batch 2021-23]	0.00	100.00	1219750.00 Cr
535.	818095	21-12-22	Receipt Voucher - Student Fees : Received From Ms. Rai Priyanka Akhilesh, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1219850.00 Cr
536.	818097	21-12-22	Receipt Voucher - Student Fees : Received From Ms. Khan Zaheda Kareemullah, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1219950.00 Cr
537.	818112	21-12-22	Receipt Voucher - Student Fees : Received From Ms. Anita Murali, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1220050.00 Cr
538.	818119	21-12-22	Receipt Voucher - Student Fees : Received From Singh Nitu Brajesh, M.Ed. (Batch 2021-23) Open Category [Being 2nd Year MEd. Regular Admission Done For AY 22-23]	0.00	100.00	1220150.00 Cr
539.	818141	21-12-22	Receipt Voucher - Student Fees : Received From Narkar Poonam Amit, M.Ed. (Batch 2021-23) Open Category [Being 2nd Year MEd. Regular Admission Done For AY 22-23]	0.00	100.00	1220250.00 Cr
540.	818155	21-12-22	Receipt Voucher - Student Fees : Received From Ashrafiya Bachchu Ajaz, M.Ed. (Batch 2021-23) Open Category [Being 2nd Year MEd. Regular Admission Done For AY 22-23]	0.00	100.00	1220350.00 Cr
541.	818185	22-12-22	Receipt Voucher - Student Fees : Received From Minakshi Rajesh Patil, M.Ed. (Batch 2021-23) Open Category [Being 2nd Year MEd. Regular Admission Done For AY 22-23]	0.00	100.00	1220450.00 Cr
542.	818190	22-12-22	Receipt Voucher - Student Fees : Received From Ms. Flora Harpriet, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1220550.00 Cr
543.	818209	22-12-22	Receipt Voucher - Student Fees : Received From Ms. Warik Shilpa Madhukar, MEd. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1220650.00 Cr
544.	818216	22-12-22	Receipt Voucher - College Fees : Received From 238~Rural Foundation Nandurbar Sanchalit College of Education [DU-AdmissionInvoice]	0.00	1300.00	1221950.00 Cr
545.	818217	22-12-22	Receipt Voucher - College Fees : Received From 190~Gandhi Gram Women s B.Ed. College [DU-AdmissionInvoice]	0.00	5000.00	1226950.00 Cr
546.	818219	22-12-22	Receipt Voucher - Student Fees : Received From Kohli Swapna Atul, M.Ed. (Batch 2021-23) Open Category [Being 2nd Year MEd. Regular Admission Done For AY 22-23]	0.00	100.00	1227050.00 Cr
547.	407147	23-12-22	Receipt Voucher - Student Fees : Received From Sayali Chkrnarayan [Being Amt Received For MBA Student Batch 2021-23]	0.00	100.00	1227150.00 Cr
548.	818250	23-12-22	Receipt Voucher - College Fees : Received From 169~H.H. Patel College of Education For Women (Mahila B.Ed. College) [DU-AdmissionInvoice]	0.00	10000.00	1237150.00 Cr
549.	818279	23-12-22	Receipt Voucher - College Fees : Received From 220~Bhartiya Gramin Punarrachana Sanstha B.Ed. Women's College [DU-AdmissionInvoice]	0.00	9000.00	1246150.00 Cr
550.	818321	23-12-22	Receipt Voucher - Student Fees : Received From Ms. Khan Tehreem Ayub, MEd. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1246250.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
551.	818327	24-12-22	Receipt Voucher - Student Fees : Received From Ms. Lashkare Harshada Ramesh, M.Ed. FT (Batch 2021-23) VJNTCategory [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1246350.00 Cr
552.	818354	24-12-22	Receipt Voucher - Student Fees : Received From Ms. Savaliya Krupa Ashwin, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1246450.00 Cr
553.	818380	24-12-22	Receipt Voucher - Student Fees : Received From Ms. Dwiwedi Shivanikumari, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1246550.00 Cr
554.	818383	24-12-22	Receipt Voucher - Student Fees : Received From Ms. Bhagyashri Anand Marke, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1246650.00 Cr
555.	818386	24-12-22	Receipt Voucher - Student Fees : Received From Ms. Atiya Almas Khalid Husein Raziya, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1246750.00 Cr
556.	818400	25-12-22	Receipt Voucher - Student Fees : Received From Ms. Mehta Mudra Jitendra, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1246850.00 Cr
557.	818405	25-12-22	Receipt Voucher - Student Fees : Received From Ms. Sneha Ravindra Yadav, MEd. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1246950.00 Cr
558.	818486	26-12-22	Receipt Voucher - College Fees : Received From 226-Mankaranbai Vinayakrao Marathe College of Education [DU-AdmissionInvoice]	0.00	5000.00	1251950.00 Cr
559.	818500	26-12-22	Receipt Voucher - College Fees : Received From 189-Mahila Shikshanshastra Mahavidyalaya [DU-AdmissionInvoice]	0.00	5100.00	1257050.00 Cr
560.	818555	27-12-22	Receipt Voucher - College Fees : Received From 137-Venutai Women's College of Education [DU-AdmissionInvoice]	0.00	5500.00	1262550.00 Cr
561.	818556	27-12-22	Receipt Voucher - College Fees : Received From 192-College of Education For Women [DU-AdmissionInvoice]	0.00	5400.00	1267950.00 Cr
562.	818586	28-12-22	Receipt Voucher - College Fees : Received From 123-Saraswati Vidya Bhavans College of Education and Research [DU-AdmissionInvoice]	0.00	3500.00	1271450.00 Cr
563.	818600	28-12-22	Receipt Voucher - College Fees : Received From 138-Rajmata Women's College of Education [DU-AdmissionInvoice]	0.00	5500.00	1276950.00 Cr
564.	818642	29-12-22	Receipt Voucher - College Fees : Received From 147-Queens College of Education for Women [DU-AdmissionInvoice]	0.00	3300.00	1280250.00 Cr
565.	818643	29-12-22	Receipt Voucher - College Fees : Received From 149-Bahinabai Women's College of Education [DU-AdmissionInvoice]	0.00	5000.00	1285250.00 Cr
566.	818645	29-12-22	Receipt Voucher - College Fees : Received From 286-Ashoka International Centre for Educational Studies and Research [DU-AdmissionInvoice]	0.00	9800.00	1295050.00 Cr
567.	818673	30-12-22	Receipt Voucher - College Fees : Received From 148-Br. Nath Pai College of Education for Women [DU-AdmissionInvoice]	0.00	2000.00	1297050.00 Cr
568.	818688	30-12-22	Receipt Voucher - College Fees : Received From 143-Amu Bai Allana B.Ed. College for Women, Kunjkheda [DU-AdmissionInvoice]	0.00	5000.00	1302050.00 Cr
569.	818691	30-12-22	Receipt Voucher - Student Fees : Received From Ms. Sonkar Anubhav Shailendra, MEd. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1302150.00 Cr
570.	818710	31-12-22	Receipt Voucher - College Fees : Received From 185-Pragati Women's College of Education [DU-AdmissionInvoice]	0.00	8100.00	1310250.00 Cr
571.	818715	31-12-22	Receipt Voucher - College Fees : Received From 108-College of Education for women [DU-AdmissionInvoice]	0.00	5000.00	1315250.00 Cr
572.	818716	31-12-22	Receipt Voucher - College Fees : Received From 342-Mahila Mahavidyalaya (B.Ed.), Amba [DU-AdmissionInvoice]	0.00	7700.00	1322950.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
573.	818736	31-12-22	Receipt Voucher - College Fees : Received From 194~Matoshri Asarabai Darade's Women's College of Education [DU-AdmissionInvoice]	0.00	9900.00	1332850.00 Cr
574.	818754	02-01-23	Receipt Voucher - College Fees : Received From 272~Pratibhatai Patil Mahila Shikshanshastra Mahavidyalaya [DU-AdmissionInvoice]	0.00	5400.00	1338250.00 Cr
575.	818781	03-01-23	Receipt Voucher - College Fees : Received From 004~P.V.D.T. College of Education For Women, Churchgate [DU-AdmissionInvoice]	0.00	9500.00	1347750.00 Cr
576.	818846	04-01-23	Receipt Voucher - College Fees : Received From 335~S.S.P.S. Shikshan Shastra Mahila Mahavidyalaya, Raver [DU-AdmissionInvoice]	0.00	4900.00	1352650.00 Cr
577.	818849	04-01-23	Receipt Voucher - College Fees : Received From 135~Matoshri Girjabai Dhobale's Womens College of Education [DU-AdmissionInvoice]	0.00	5500.00	1358150.00 Cr
578.	818852	04-01-23	Receipt Voucher - College Fees : Received From 109~Swayam Siddhi Mitra Sangh's College of Education [DU-AdmissionInvoice]	0.00	1500.00	1359650.00 Cr
579.	818907	05-01-23	Receipt Voucher - College Fees : Received From 145~Aishabai College of Education, Byculia [DU-AdmissionInvoice]	0.00	7800.00	1367450.00 Cr
580.	819096	09-01-23	Receipt Voucher - College Fees : Received From 144~Central India Women's College of Education [DU-AdmissionInvoice]	0.00	5000.00	1372450.00 Cr
581.	819098	09-01-23	Receipt Voucher - College Fees : Received From 140~M.S.P. Mandal's Women's B.Ed College, Beed [DU-AdmissionInvoice]	0.00	9900.00	1382350.00 Cr
582.	819836	16-01-23	Receipt Voucher - College Fees : Received From 036~Department of Lifelong Learning and Extension, Churchgate [DU-AdmissionInvoice]	0.00	18300.00	1400650.00 Cr
583.	819842	16-01-23	Receipt Voucher - College Fees : Received From 136~Smt. Geeta Bankar Women's College of Education [DU-AdmissionInvoice]	0.00	5300.00	1405950.00 Cr
584.	819924	17-01-23	Receipt Voucher - College Fees : Received From 101~Shri Dhaneshwari Womens College of Education [DU-AdmissionInvoice]	0.00	10000.00	1415950.00 Cr
585.	820045	19-01-23	Receipt Voucher - College Fees : Received From 161~Chitrinis Women's College of Education [DU-AdmissionInvoice]	0.00	9900.00	1425850.00 Cr
586.	820239	21-01-23	Receipt Voucher - College Fees : Received From 146~Sambhajirao Shinde Women's College of Education [DU-AdmissionInvoice]	0.00	5200.00	1431050.00 Cr
587.	820468	25-01-23	Receipt Voucher - College Fees : Received From 191~Swami Vivekanand Shikshan Prasarak Mandal [DU-AdmissionInvoice]	0.00	4500.00	1435550.00 Cr
588.	820593	31-01-23	Receipt Voucher - Student Fees : Received From Ketaki Ashok Bhatt [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutical Quality Assurance)]	0.00	100.00	1435650.00 Cr
589.	820644	01-02-23	Receipt Voucher - College Fees : Received From 268~Mahila Shikshan Shastra Mahavidyalaya [DU-AdmissionInvoice]	0.00	5400.00	1441050.00 Cr
590.	820662	01-02-23	Receipt Voucher - Student Fees : Received From Purvi Santosh Pawar [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutics)]	0.00	100.00	1441150.00 Cr
591.	225205	02-02-23	Receipt Voucher - Departmental Fees : Received From Jyoti Kumari Jha [Being Amount Received Agnst. M.Pharm Sem IV (Phytopharmacy & Phytochemistry)]	0.00	100.00	1441250.00 Cr
592.	231789	02-02-23	Receipt Voucher - Departmental Fees : Received From ARUNA MRUGAN [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics)]	0.00	100.00	1441350.00 Cr
593.	820672	02-02-23	Receipt Voucher - Student Fees : Received From Pooja Gangurde [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutical Quality Assurance)]	0.00	100.00	1441450.00 Cr
594.	820683	02-02-23	Receipt Voucher - Student Fees : Received From Ms. Zarin Siraj Shaikh, M.Ed. FT (Batch 2021-23) Open Category [Being 2nd Year MEd. Admission Done Of AY 2022-23]	0.00	100.00	1441550.00 Cr
595.	27261	03-02-23	Payment Voucher - General Payment : [Being University Fee Paid Of M.ed 1 Year (11) 2 nd Yr (24) Admission Fee Paid]	2400.00	0.00	1439150.00 Cr
596.	27262	03-02-23	Payment Voucher - General Payment : [Being University Fee Paid Of M.A 2ND Yr Admission Fee Paid (8)]	800.00	0.00	1438350.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
597.	820697	03-02-23	Receipt Voucher - College Fees : Received From 355-Late Kalpna Chawala Science Mahila Senior College [DU-AdmissionInvoice]	0.00	700.00	1439050.00 Cr
598.	820704	03-02-23	Receipt Voucher - Student Fees : Received From Diksha Ramesh Ghuge [Being Amount Received Agnst. M.Pharm Sem IV (Pharmacutics)]	0.00	100.00	1439150.00 Cr
599.	820706	03-02-23	Receipt Voucher - Departmental Fees : Received From 074-Department of Education [DU-AdmissionInvoice]	0.00	2400.00	1441550.00 Cr
600.	820707	03-02-23	Receipt Voucher - Departmental Fees : Received From 074-Department of Education [DU-AdmissionInvoice]	0.00	800.00	1442350.00 Cr
601.	820712	03-02-23	Receipt Voucher - Student Fees : Received From Pradnya Santosh Jadhav [Being Amount Received Agnst. M.Pharm Sem IV (Pharmacutics) [Installment 1 Of 4]]	0.00	25.00	1442375.00 Cr
602.	820713	03-02-23	Receipt Voucher - Student Fees : Received From Pradnya Santosh Jadhav [Being Amount Received Agnst. M.Pharm Sem IV (Pharmacutics) [Installment 2 Of 4]]	0.00	25.00	1442400.00 Cr
603.	820714	03-02-23	Receipt Voucher - Student Fees : Received From Pradnya Santosh Jadhav [Being Amount Received Agnst. M.Pharm Sem IV (Pharmacutics) [Installment 3 Of 4]]	0.00	25.00	1442425.00 Cr
604.	820715	03-02-23	Receipt Voucher - Student Fees : Received From Pradnya Santosh Jadhav [Being Amount Received Agnst. M.Pharm Sem IV (Pharmacutics) [Installment 4 Of 4]]	0.00	25.00	1442450.00 Cr
605.	820733	04-02-23	Receipt Voucher - Student Fees : Received From Chetana Raju Wagh [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 1 Of 2]]	0.00	50.00	1442500.00 Cr
606.	820734	04-02-23	Receipt Voucher - Student Fees : Received From Chetana Raju Wagh [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 2 Of 2]]	0.00	50.00	1442550.00 Cr
607.	820736	04-02-23	Receipt Voucher - Student Fees : Received From Swati Ganpat Chumbhale [Being Amount Received Agnst. M.Pharm Sem IV (pharmaceutical Quality Assurance) [Installment 1 Of 2]]	0.00	50.00	1442600.00 Cr
608.	820747	04-02-23	Receipt Voucher - Student Fees : Received From Adhira Sushil Jain [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 1 Of 2]]	0.00	50.00	1442650.00 Cr
609.	820749	04-02-23	Receipt Voucher - Student Fees : Received From Adhira Sushil Jain [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) [Installment 2 Of 2]]	0.00	50.00	1442700.00 Cr
610.	820766	05-02-23	Receipt Voucher - Student Fees : Received From Swati Ganpat Chumbhale [Being Amount Received Agnst. M.Pharm Sem IV (pharmaceutical Quality Assurance) [Installment 2 Of 2]]	0.00	50.00	1442750.00 Cr
611.	820810	07-02-23	Receipt Voucher - Student Fees : Received From Khan Asfiya Farhat Ali [Being Amount Received Agnst. M.Pharm Sem IV (PHARMACEUTICS)]	0.00	100.00	1442850.00 Cr
612.	820840	07-02-23	Receipt Voucher - Student Fees : Received From Preksha Ketan Gharat [Being Amount Received Agnst. M.Pharm Sem IV (Phytomedicine And Phytopharmacy)]	0.00	100.00	1442950.00 Cr
613.	820849	08-02-23	Receipt Voucher - Student Fees : Received From Pranita Prakash Bhangare [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics) [Installment 1 Of 2]]	0.00	50.00	1443000.00 Cr
614.	820850	08-02-23	Receipt Voucher - Student Fees : Received From Pranita Prakash Bhangare [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics) [Installment 2 Of 2]]	0.00	50.00	1443050.00 Cr
615.	820866	08-02-23	Receipt Voucher - Student Fees : Received From Rajshree Vanaji Ahire [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutical Quality Assurance) (SC/ST)]	0.00	100.00	1443150.00 Cr
616.	820869	08-02-23	Receipt Voucher - Departmental Fees : Received From 074-Department of Education [DU-AdmissionInvoice]	0.00	100.00	1443250.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
617.	820889	09-02-23	Receipt Voucher - Student Fees : Received From Sneha Shivaji Sirsat [Being Amount Received Agnst M.Pharm Sem IV (Phytopharmacy & Phytomedicine) Fees {SC/ST}]	0.00	100.00	1443350.00 Cr
618.	820904	09-02-23	Receipt Voucher - College Fees : Received From 168~Amar Bharti Mahila College of Education (B.Ed.) [DU-AdmissionInvoice]	0.00	2600.00	1445950.00 Cr
619.	820919	10-02-23	Receipt Voucher - Student Fees : Received From Priya Khape [Being Amount Received Agnst M.Pharm Sem IV (Phytopharmacy And Phytomedicine) [Installment 2 Of 2]]	0.00	50.00	1446000.00 Cr
620.	820934	10-02-23	Receipt Voucher - Student Fees : Received From Siddhi Jayant Pise [Being Amount Received Agnst M. Pharm Sem IV (pharmaceutics) { SBC/OBC/VJNT}]	0.00	100.00	1446100.00 Cr
621.	820973	11-02-23	Receipt Voucher - Student Fees : Received From Swarupa Umesh Kapurkar [Being Amount Received Agnst. M.Pharm Sem IV (phytopharmacy And Phytomedicine)]	0.00	100.00	1446200.00 Cr
622.	820974	11-02-23	Receipt Voucher - Student Fees : Received From Jayashri Chavan [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutics) [Installment 1 Of 2]]	0.00	50.00	1446250.00 Cr
623.	820975	11-02-23	Receipt Voucher - Student Fees : Received From Jayashri Chavan [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutics) [Installment 2 Of 2]]	0.00	50.00	1446300.00 Cr
624.	820980	11-02-23	Receipt Voucher - Student Fees : Received From Ashwini Anna Parekar [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutics)]	0.00	100.00	1446400.00 Cr
625.	820981	11-02-23	Receipt Voucher - Student Fees : Received From Tanisha Girish Rangnekar [Being Amount Received Agnst. M.Pharm Sem IV (Pharmaceutics)]	0.00	100.00	1446500.00 Cr
626.	820985	12-02-23	Receipt Voucher - Student Fees : Received From Pranali Kathod Patil [Being Amount Received Agnst M.Pharm Sem IV (Pharmaceutics)]	0.00	100.00	1446600.00 Cr
627.	821006	13-02-23	Receipt Voucher - College Fees : Received From 211~Shriji Education College [DU-AdmissionInvoice]	0.00	10000.00	1456600.00 Cr
628.	821045	13-02-23	Receipt Voucher - Departmental Fees : Received From 018~S.N.D.T. College of Education [DU-AdmissionInvoice]	0.00	3600.00	1460200.00 Cr
629.	821060	14-02-23	Receipt Voucher - Student Fees : Received From Priya Khape [Being Amount Received Agnst M.Pharm Sem IV (Phytopharmacy And Phytomedicine)]	0.00	50.00	1460250.00 Cr
630.	821118	15-02-23	Receipt Voucher - Departmental Fees : Received From 089~SNDT College of Education (M.Ed) Pune [DU-AdmissionInvoice]	0.00	1600.00	1461850.00 Cr
631.	821167	16-02-23	Receipt Voucher - Student Fees : Received From Bhagyashree Bhaskar Suryawanshi [Being Amount Received Agnst. M. Pharm Sem IV (Pharmaceutical Quality Assurance) { SBC/OBC/VJNT}]	0.00	100.00	1461950.00 Cr
632.	409119	23-02-23	Receipt Voucher - Student Fees : Received From Mohite Srutika [Being Amt Received From MBA Studnet Batch 2021-23]	0.00	100.00	1462050.00 Cr
633.	27156	28-02-23	Journal Voucher - General Adjustment : [GST other component (allumini fees) payment v .no.25815 dt.31.03.2023]	35.00	0.00	1462014.00 Cr
634.	821720	09-03-23	Receipt Voucher - Student Fees : Received From Shwetaanjali Naikodi [Being Amount Received Agnst M. Pharm Sem IV (Pharmaceutics) { SBC/OBC/VJNT} [Installment 1 Of 2]]	0.00	50.00	1462064.00 Cr
635.	821721	09-03-23	Receipt Voucher - Student Fees : Received From Shwetaanjali Naikodi [Being Amount Received Agnst M. Pharm Sem IV (Pharmaceutics) { SBC/OBC/VJNT} [Installment 2 Of 2]]	0.00	50.00	1462114.00 Cr
636.	409679	10-03-23	Receipt Voucher - Student Fees : Received From Prerna Mavre [Being Amt Received From MBA Studnet Batch 2021-23]	0.00	100.00	1462214.00 Cr
637.	821858	11-03-23	Receipt Voucher - Student Fees : Received From Darade Swati Sanjay [Being Amount Received Agnst M. Pharm Sem IV (Pharmaceutics) { SBC/OBC/VJNT} [Installment 2 Of 2]]	0.00	50.00	1462264.00 Cr
638.	821927	13-03-23	Receipt Voucher - Student Fees : Received From Surse Vaishnavi Vishwanath [M.A.PART II FRESH APRIL/MAY -2023]	0.00	100.00	1462364.00 Cr
639.	410003	15-03-23	Receipt Voucher - Student Fees : Received From Snehal Pacharne [Being Amt Received From MBA Studnet Batch 2021-23]	0.00	90.00	1462454.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
640.	410997	21-03-23	Receipt Voucher - Student Fees : Received From Radha Patil [Being Amt Received From MBA Studnet Batch 2021-23]	0.00	100.00	1462554.00 Cr
641.	822610	21-03-23	Receipt Voucher - College Fees : Received From 142-KSPM College of Education for Women [DU-AdmissionInvoice]	0.00	10800.00	1473354.00 Cr
642.	822616	21-03-23	Receipt Voucher - Departmental Fees : Received From 014-Department of Special Education, Santacruz [DU-AdmissionInvoice]	0.00	3200.00	1476554.00 Cr
643.	822682	23-03-23	Receipt Voucher - Departmental Fees : Received From 089-SNDT College of Education(M.Ed) Pune [DU-AdmissionInvoice]	0.00	1400.00	1477954.00 Cr
644.	410998	27-03-23	Receipt Voucher - Student Fees : Received From Shamali Kulkarni [Being Amt Received From MBA Studnet Batch 2021-23]	0.00	100.00	1478054.00 Cr
645.	823001	28-03-23	Receipt Voucher - College Fees : Received From 118-Late Chhabutai Dahake Women's College of Education [DU-AdmissionInvoice]	0.00	10200.00	1488254.00 Cr
646.	823168	28-03-23	Receipt Voucher - College Fees : Received From 119-Gangabai Gobbi Women's College of Education, Jat [DU-AdmissionInvoice]	0.00	5500.00	1493754.00 Cr
647.	823437	29-03-23	Receipt Voucher - College Fees : Received From 420-Gurukul College of Bachelor in Computer Application [DU-AdmissionInvoice]	0.00	1900.00	1495654.00 Cr
648.	823476	30-03-23	Receipt Voucher - Student Fees : Received From Darade Swati Sanjay [Being Amount Received Agnst M. Pharm Sem IV (Pharmacutics) { SBC/OBC/VJNT} Part II]	0.00	50.00	1495704.00 Cr
649.	27267	31-03-23	Payment Voucher - General Payment : [Being Admission Fees Paid Of MA 2ND Year (AY 22-23 Ist Year Admission Fee Paid (Rakshanda))]	100.00	0.00	1495604.00 Cr
650.	231104	31-03-23	Journal Voucher - General Adjustment : [fees receivable]	0.00	4600.00	1500204.00 Cr
651.	412079	31-03-23	Journal Voucher - General Adjustment : [AMT REceived from MBA Student.2022-23]	0.00	2610.00	1502814.00 Cr
652.	823657	31-03-23	Receipt Voucher - College Fees : Received From 446-Nand Kunwar Hari Ray B.Ed. College [DU-AdmissionInvoice]	0.00	6000.00	1508814.00 Cr
653.	823665	31-03-23	Receipt Voucher - College Fees : Received From 273-Satyam College of Education [DU-AdmissionInvoice]	0.00	7500.00	1516314.00 Cr
654.	823704	31-03-23	Receipt Voucher - Departmental Fees : Received From PANDEY SHILPA JITENDRANATH [1986/01/05,PANDEY SHILPA JITENDRANATH]	0.00	100.00	1516414.00 Cr
Grand Total:				46786.00	1563200.00	

OPENING BALANCE AS ON DATE01-Apr-2022 : Rs. 0.00Cr

CURRENT TOTAL: Rs. 15,16,414.00 Cr

CLOSING BALANCE : Rs. 15,16,414.00 Cr.

VOUCHER SUMMERY

Voucher Type	Debit	Credit	Balance
Total637 Receipt[s]	0.00	1555990.00	15,55,990.00 Cr
Total10 Payment[s]	42400.00	0.00	15,13,590.00 Cr
Total7 Journal[s]	4386.00	7210.00	15,16,414.00 Cr
CLOSING BALANCE :			15,16,414.00 Cr

S.N.D.T. Women's University

1, Nathibai Thackersey Road,
New Marine Lines, Churchgate,
MUMBAI - 400 020.

Phone : + 91 22 2203 1879
Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यू मरिन लाईन,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN
Website : sndt.ac.in

List of Alumni Contributing to Bhaubeej Nidhi
2022-23

Financial Year 2022-23			
V. No.	Date	Alumna Name	Amount
9851	07/10/2022	Tamanna Aslam Inamdar	51,000 =00
		Total for 2022-23	51,000=00

For JLN US & CO.
(Chartered Accountants)
FRN 1015436

Ramaprasanna Agarwal
Partner (M. No. 119693)

Certificate No

UDIN :- 24119693BKCX9769

Place Mumbai

Date: 25/11/2024

Finance & Accounts Officer(Addl. Charge)
S.N.D.T.Women's University
Mumbai - 400 020.

2022-23

(This is original copy for payee.) 2022 - 2023

A - S5001

Academic Year : 2022 - 2023



S.N.D.T. Women's University
Original Copy

Receipt No : 985V2223

Date : Friday, 7 October, 2022

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Ms. Tamanna Aslam Inamdar

Narration : Being Amount Received Towards Donation For Bhaubeej Nidhi (Ch. No. 133758
Dt. 27.07.2022)

On Account Of

	Amount [Rs]
1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	51,000.00
2. 7886 Interest On Deposits	0.00

Subject To Relisation Receipt Total

51,000.00

Rupees (in words) : Fifty One Thousand Rupees Only.

Payment Details : 1 Chq.

1. 27.07.22 51,000.00 By Chq 133758, Central Bank Of India

GST Number: 27AACTS2211D1Z0

Receipt Type: OtherFees

Receiver : Vinodini Mahtre

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:22 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

MS. TAMANNA ASLAM INAMDAR IS AN ALUMNA
OF SNDTWU.



61

Registrar
SNDT Women's University
Mumbai - 20

S.N.D.T. Women's University

1, Nathibai Thackersey Road,
New Marine Lines, Churchgate,
MUMBAI - 400 020.

Phone : + 91 22 2203 1879
Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08).

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यु मरिन लाईन्स,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN
Website : sndt.ac.in

5.4.1 ALUMNI CONTRIBUTION FOR THE YEAR 2022-23

Year	Alumna Contribution (Donation from Individuals)
2022-23	701000

For JLN US & CO.
(Chartered Accountants)
FRN-10154360

Ramaprasanna Agarwal
Partner (M. No. 119693)

~~Certificate No.~~

~~UDIN~~ = 24119693BKGXCX9769

Place- Mumbai

Date- 25/11/2024

ppbude
Finance & Accounts Officer (Addl. Charge)
S.N.D.T. Women's University
Mumbai - 400 020.

This is original copy for payee. J. 2022 - 2023

A - S5001

Academic Year : 2022 - 2023



S.N.D.T. Women's University
Original Copy

Receipt No : 23457/2-23

Date : Monday, 30 January, 2023

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Mrs. Jyotsna Pandit

Narration : Being Amount Received Towards Donation With Request - from Donor To Make
A Fixed Deposit Out Of The Donation Amount And Utilize The Interest On The
Deposit Every Year For Any Of Educational Activities Of The Department Of
Gujarati.

On Account Of	Amount [Rs]
1. 8621 CR11101001 C.U.Shah College Of Pharmacy Fund	0.00
2. 8622 CR11101002 Donation B.of Baroda For Computer Centre UMIT Juhu	0.00
3. 8623 CR11101003 Donation For Computer Program	0.00
4. 8624 CR11101004 Donation For Education Technology	0.00
5. 8625 CR11101005 Donation For Institute Of Mgmt. Studies For Women	0.00
6. 8626 CR11101006 Donation For Institutions	1,01,000.00
7. 8627 CR11101007 Donation For Library Department	0.00
8. 8628 CR11101008 Donation For Marathi Short Stories P.G.Dept. Mumbai	0.00
9. 8629 CR11101009 Donation For Parab For Music Department	0.00
10. 8630 CR11101010 Donation For Pharmacy College	0.00
11. 8631 CR11101011 Donation For SNTD Kanyashala, Mumbai	0.00
12. 8632 CR11101012 Donation From Chandrakant Vadia For P.G.Dept. Mumbai	0.00
13. 8633 CR11101013 Donation From Late Shri. K.C.Desai For P.G.Sociology	0.00
14. 8634 CR11101014 Donation From LNM Foundation For UMIT	0.00
15. 8635 CR11101015 Donation Recd. Const. Of Building For JDBIMS	0.00
16. 8636 CR11101016 Donation Towards Setting Up Of Pharmacy C.U.Shah Co	0.00
17. 8637 CR11101017 Education Management Fund	0.00

Subject To Realisation Receipt Total 1,01,000.00

Rupees (in words) : One Lac One Thousand Rupees Only.

Payment Details : 1 NEFT

1 30.01.23 1,01,000.00 By NEFT 144845474, BKID0000200

GST Number: 27AAGTS221DIZ0

Receipt Type: Other Fees

Receiver : Vinodini Mahtre

Registrar SNTD University, Mumbai

(This is original copy for payee.) 2022 - 2023

A - S5001



Academic Year : 2022 - 2023

S.N.D.T. Women's University
Original Copy

Receipt No : 17065/2223

Date : Tuesday, 6 December, 2022

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Smt. Rashmi R. Shah

Narration : Being Amount Received Towards Donation With Request From Donor To Use The Donation For The Purpose Academic (organising Seminars, Workshops, Books And Journal Publications And Fees For Needy Students Of The Dept. Of Gujarati (PG), Mumbai And Cultural Activities (Ashvajyot Women Theatre) (ch. No. 000745 Dt. 28.10.2022 ICICI Bank)

On Account Of	Amount [Rs]
1. 8621 CR11101001 C.U.Shah College Of Pharmacy Fund	0.00
2. 8622 CR11101002 Donation B.of Baroda For Computer Centre UMIT Juhu	0.00
3. 8623 CR11101003 Donation For Computer Program	0.00
4. 8624 CR11101004 Donation For Education Technology	0.00
5. 8625 CR11101005 Donation For Institute Of Mgmt. Studies For Women	0.00
6. 8626 CR11101006 Donation For Institutions	0.00
7. 8627 CR11101007 Donation For Library Department	0.00
8. 8628 CR11101008 Donation For Marathi Short Stories P.G.Dept. Mumbai	0.00
9. 8629 CR11101009 Donation For Parab For Music Department	0.00
10. 8630 CR11101010 Donation For Pharmacy College	0.00
11. 8631 CR11101011 Donation For SNDT Kanyashala, Mumbai	0.00
12. 8632 CR11101012 Donation From Chandrakant Vadia For P.G.Dept. Mumbai	0.00
13. 8633 CR11101013 Donation From Late Shri. K.C.Desai For P.G.Sociolog	0.00
14. 8634 CR11101014 Donation From LNM Foundation For UMIT	0.00
15. 8635 CR11101015 Donation Recd. Const. Of Building For JDBIMS	0.00
16. 8636 CR11101016 Donation Towards Setting Up Of Pharmacy C.U.Shah Co	0.00
17. 10601 CR11101043 Donation From Individuals	2,50,000.00
Subject To Realisation Receipt Total	2,50,000.00

Rupees (in words) : Two Lac Fifty Thousand Rupees Only.

Payment Details : 1 Chq.

1. 28.10.22 2,50,000.00 By Chq. 000745, ICICI BANK

GST Number: 27AACT5221D1Z0

Receipt Type: Other Fees

Receiver : Vinodini Mahtre

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:06 pm [AD: 172181196, DESKTOP-2R2D8SI, VarshaP, Page 1 of 1

A - S5001

Academic Year : 2022 - 2023



S.N.D.T. Women's University
Original Copy

Receipt No : 17067/2223

Date : Tuesday, 6 December, 2022

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Smt. Seema U. Shah

Narration : Being Amount Received Towards Donation With Request From Donor To Use
The Donation For The Purpose Academic (organising Seminars, Workshops,
Books And Journal Publications And Fees For Needy Students Of The Dept. Of
Gujarati (PG), Mumbai And Cultural Activities (Ashvajyoti Women Theatre) (ch.
No. 000755 Dt. 28.10.2022 ICICI Bank)

On Account Of	Amount [Rs]
1. 8621 CR11101001 C.U.Shah College Of Pharmacy Fund	0.00
2. 8622 CR11101002 Donation B.of Baroda For Computer Centre UMIT Juhu	0.00
3. 8623 CR11101003 Donation For Computer Program	0.00
4. 8624 CR11101004 Donation For Education Technology	0.00
5. 8625 CR11101005 Donation For Institute Of Mgmt. Studies For Women	0.00
6. 8626 CR11101006 Donation For institutions	0.00
7. 8627 CR11101007 Donation For Library Department	0.00
8. 8628 CR11101008 Donation For Marathi Short Stories P.G.Dept. Mumbai	0.00
9. 8629 CR11101009 Donation For Parab For Music Department	0.00
10. 8630 CR11101010 Donation For Pharmacy College	0.00
11. 8631 CR11101011 Donation For SNTD Kanyasha'a, Mumbai	0.00
12. 8632 CR11101012 Donation From Chandrakant Vadia For P.G.Dept. Mumba	0.00
13. 8633 CR11101013 Donation From Late Shri. K.C.Desai For P.G.Sociolog	0.00
14. 8634 CR11101014 Donation From LNM Foundation For UMIT	0.00
15. 8635 CR11101015 Donation Recd. Const. Of Building For JDBIMS	0.00
16. 8636 CR11101016 Donation Towards Setting Up Of Pharmacy C.U.Shah Co	0.00
17. 10601 CR11101043 Donation From Individuals	2,50,000.00
Subject To Realisation Receipt Total	2,50,000.00

Rupees (in words) : Two Lac Fifty Thousand Rupees Only.

Payment Details : 1 Chq.

1. 28.10.22 2,50,000.00 By Chq. 000755, ICICI BANK

GST Number: 27AACT5221D120

Receipt Type: Other Fees

Receiver : Vinodini Mahtre

Registrar SNTD, University, Mumbai

(This is original copy for payee.) 2022 - 2023

A - S5001



Academic Year : 2022 - 2023

S.N.D.T. Women's University
Original Copy

Receipt No : 2235/2223

Date : Thursday, 2 March, 2023

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Mr. Harshad Gaurishankar Purani

Narration : Being Amount Received Towards Donation From Harshad G. Purani With Request To Utilize Said Donation As Per Decision By The Head Of The Department Along With Other Members Of Gujarati Department. (ch. No. 388719 Dt. 27.01.2023 Axis Bank)

On Account Of

	Amount [Rs]
1. 8621 CR11101001 C.U.Shah College Of Pharmacy Fund	0.00
2. 8622 CR11101002 Donation B.of Baroda For Computer Centre UMIT Juhu	0.00
3. 8623 CR11101003 Donation For Computer Program	0.00
4. 8624 CR11101004 Donation For Education Technology	0.00
5. 8625 CR11101005 Donation For Institute Of Mgmt. Studies For Women	0.00
6. 8626 CR11101006 Donation For Institutions	1,00,000.00
7. 8627 CR11101007 Donation For Library Department	0.00
8. 8628 CR11101008 Donation For Marathi Short Stories P.G.Dept. Mumbai	0.00
9. 8629 CR11101009 Donation For Parab For Music Department	0.00
10. 8630 CR11101010 Donation For Pharmacy College	0.00
11. 8631 CR11101011 Donation For SNDT Kanyashala, Mumbai	0.00
12. 8632 CR11101012 Donation From Chandrakant Vadia For P.G.Dept. Mumbai	0.00
13. 8633 CR11101013 Donation From Late Shri. K.C.Desai For P.G.Sociolog	0.00
14. 8634 CR11101014 Donation From LNM Foundation For UMIT	0.00
15. 8635 CR11101015 Donation Recd. Const. Of Building For JDBIMS	0.00
16. 8636 CR11101016 Donation Towards Setting Up Of Pharmacy C.U.Shah Co	0.00
17. 8637 CR11101017 Education Management Fund	0.00

Subject To Realisation Receipt Total

1,00,000.00

Rupees (in words) : One Lac Rupees Only.

Payment Details : 1 Chq.

1. 27.01.23 1,00,000.00 By Chq. 388719, Axis Bank

GST Number: 27AACT5221D120

Receipt Type: Other Fees

Receiver : Suganda Yelve

Registrar SNDT, University, Mumbai



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)
10601 CR11101043 Donation From Individuals

[From 01-04-2022 To 31-03-2023]

OPENING BALANCE AS ON DATE 01-Apr 2022 : Rs. 27,18,088.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
				0.00	200000.00	2918088.00 Cr
1.	161	06-04-22	Receipt Voucher - Other Fees : Received From Heena Mehta [Being Amount Received As Donation Towards Sponsor Scholarship In The Name Of Mrs. Lilavati Kirtisen Vora With Request To Use The Interest Received From The Donation Amount For The Purpose Of Student's Fees Of B.Com Programms Of SNTD College Of Arts & SCB College Of Commerce & Science For Women, Churchgate, Mumbai (ch. No.650 501 Dt. 28.03.2022 IDBI Bank)]			
				0.00	50000.00	2968088.00 Cr
2.	217234	19-08-22	Receipt Voucher - Other Fees : Received From 5012 - Centre of Special Education, PG (Department) [NEFT RECEIVED FROM OM WELFARE SOCIETY NEFT N 231222083968458]			
				0.00	356000.00	3324088.00 Cr
3.	11434	21-10-22	Receipt Voucher - Other Fees : Received From MS. Shobha Nayar [Being Amount Received Towards Donation For 43 Students (As Per List Attached) Of The Current Academic Year 2022-23 (ch. No. 000207 Dt. 10.10.2022 Standard Chartered Bank)]			
				0.00	250000.00	3574088.00 Cr
4.	11436	21-10-22	Receipt Voucher - Other Fees : Received From Ms. Shobha Nayar [Being Amount Received Towards Donation In The Name Of Her Late Parent Shri. Kaushalya Nayar And Shri. Kahan Chand Nayar, With Request To Use Interest Of The Principal Amount Should Be Used For The Scholarship To Pay The Fees Of Needy Students. The scholarship Should Be Given On Her Late Father's Birthday i.e. On 20th October, (ch.no. 000208 Dt. 20.10.2020 Standard Chartered Bank)]			
				250000.00	0.00	3324088.00 Cr
5.	13242	07-11-22	Payment Voucher - General Payment : [SNTD College Of Arts & SCB College Of Commerce And Science For Women, Mumbai Payment For Donation Amt Received From Donor Mrs Shobha Nayar In The Name Of Her Late Parent Shri Kaushalya Nayar & Chand Nayar. Receipt No 11436/2223 Dt.21 Oct.2022 Rs.2,50,000/-The Amount Should Be Used For The Scholarship To Pay The Fees Of Needy Students.]			
				356000.00	0.00	2968088.00 Cr
6.	13243	07-11-22	Payment Voucher - General Payment : [SNTD College Of Arts & SCB College Of Commerce And Science For Women, Mumbai Payment For Donation Amt Received From Donor Mrs Shobha Nayar In The Name Of Her Late Parent Shri Kaushalya Nayar & Chand Nayar Receipt 11434/2223 Dt.21 Oct. 2022 Rs.3,56,000/- Donation For 43 Students]			
				0.00	250000.00	3218088.00 Cr
7.	17065	06-12-22	Receipt Voucher - Other Fees : Received From Smt. Rashmi R. Shah [Being Amount Received Towards Donation With Request From Donor To Use The Donation For The Purpose Academic (organising Seminars, Workshops, Books And Journal Publications And Fees For Needy Students Of The Dept. Of Gujarati (PG), Mumbai And Cultural Activities (Ashvjayot Women Theatre) (ch. No. 000745 Dt. 28.10.2022 ICICI Bank)]			
				0.00	250000.00	3468088.00 Cr
8.	17067	06-12-22	Receipt Voucher - Other Fees : Received From Smt. Seema U. Shah [Being Amount Received Towards Donation With Request From Donor To Use The Donation For The Purpose Academic (organising Seminars, Workshops, Books And Journal Publications And Fees For Needy Students Of The Dept. Of Gujarati (PG), Mumbai And Cultural Activities (Ashvjayot Women Theatre) (ch. No. 000755 Dt. 28.10.2022 ICICI Bank)]			

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
9.	225532	23-02-23	Receipt Voucher - Other Fees : Received From Finance & Account Department(Donation From CMS INFO SYSTEMS LTD FOR ARUSHI DEVELOPMENT) [Amount Received For CSR Grant From CMS Info Systems Ltd To Use This Money For Arushi Development (Computer Lab And Therapy Instrument For Arushi) By Ch. No- 768413 Dt. 17.02 20 23]	0.00	1000000.00	4468088.00 Cr
10.	26490	08-03-23	Receipt Voucher - Other Fees : Received From D PANDIT CO AC II- [NEFT Cr-BKIDP23067516985-BK ID0000200-J D PANDIT CO AC II- (Being Donation Received For Students Publication [Magazine] Published By The Department Of Guj.at)]	0.00	11000.00	4479088.00 Cr
11.	227256	17-03-23	Payment Voucher - General Payment : [Amount Paid For Roller Blinds Installation In Computer Lab. Against Donation (CSR Amount) , Against Bill Dt. 12 03.2023 To Akil Khan]	18125.00	0.00	4460963.00 Cr
12.	228061	27-03-23	Payment Voucher - General Payment : [Amount Paid For Arushi-Therapy Material Purchase Agai Bill No. Dan/2022-23/52 Dt. 24.03 2023. As Per Order , By Ch. No- 177589 Dt. 27.03.2023 To Daanish Electronics]	73408.00	0.00	4387555.00 Cr
13.	24747	31-03-23	Payment Voucher - General Payment : [Department Of Gujarati, Mumbai Payment For Against Donation Received (Organizing Seminars, Workshops, Books And Journal Publication And Fees For Needy Student) Rs.2,50,000/- & 2,50,000/- And Donation Rs. 1,01,00 0 And Rs.1,00,000 Utilize As Per Decision Of The Department Along With Other Members Total Gujrat Campus Rs 7,01,000/- & Donation Transfer For The Scholarships For UMIT Student And To Be Named As PH Desai Scholarship Rs.3,50,000/-]	250000.00 250000.00	0.00 0.00	4137555.00 Cr 3887555.00 Cr
			500,000.00			
14.	24752	31-03-23	Payment Voucher - General Payment : [Department Of Gujarati, Mumbai Payment For Against Donation Received (Organizing Seminars, Workshops, Books And Journal Publication And Fees For Needy Student) Rs 2,50,000/- & 2,50,000/- And Donation Rs. 1,01,00 0 And Rs.1,00,000 Utilize As Per Decision Of The Department Along With Other Members Total Gujrat Campus Rs.7,01,000/- & Donation Transfer For The Scholarships For UMIT Student And To Be Named As PH Desai Scholarship Rs.3,50,000/-]	250000.00 250000.00	0.00 0.00	3837555.00 Cr 3387555.00 Cr
			500,000.00			
15.	25944	31-03-23	Journal Voucher - General Adjustment : [Being Interest On FD for the Year 2022-23.]	3699.00	0.00	3383856.00 Cr
16.	26804	31-03-23	Payment Voucher - General Payment : [check cancellation voucher for Chq. 707705 from vr 24752, 31.03.23]	-250000.00 -250000.00	0.00 0.00	3633856.00 Cr 3883856.00 Cr
			500,000.00			
17.	26905	31-03-23	Payment Voucher - General Payment : [check cancellation voucher for Chq. 707705 from vr 24747, 31.03.23]	-250000.00 -250000.00	0.00 0.00	4133856.00 Cr 4383856.00 Cr
			500,000.00			
18.	229369	31-03-23	Payment Voucher - General Payment : [Amount Paid For Computer Lab Repairing Work Charges Of Old Furniture/name Plate Fitting, Window Fitting Charges & Mirror Niew Fitting In Therapy Room Against Bill No. 2022-23/031-032 Dt. 28.03.2023 & Godrej Capat Painting (Small Capat) @ 1000/- Each , Big Capat Painting Each 1500/- Against Bill No-2022 -23/029 Dt. 25.01.2023. & Godrej Capat Painting (In & Out Side 2 Capat X 2 = 3000/-, Furniture Polish Work (Office Main Door Polish, Small Table & Wall Patta Polish) By Ch. No- 177591 Dt. 31.03.2023 To Munna Lal Vishwarkarma]	10000.00	0.00	4373856.00 Cr
			Grand Total :	711232.00	2367000.00	
			OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 27,18,088.00Cr			
			CURRENT TOTAL : Rs. 16,55,768.00 Cr			
			CLOSING BALANCE : Rs. 43,73,856.00 Cr.			

VOUCHER SUMMERY

OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 27,18,088.00Cr

Voucher Type	Debit	Credit	Balance
Total & Receipt[s]	0.00	2367000.00	50,85,088.00 Cr



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)
8626 CR11101006 Donation For Institutions

[From 01-04-2022 To 31-03-2023]

OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 3,11,010.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
1.	402363	29-07-22	Receipt Voucher - Other Fees : Received From Kusumbai Motichand Mahila Sevagram, 25/20 Karve Road, Pune 411004 [Kusumbai Motichand Mahila Sevagram Scantioned Fee For The Year 2022-23 For Sapna Ghosh, Rohini, Sakshi Mandale, Preeti Lagas, Riya Ghohire, Nilambari Jadhav & Maya Gholave BA Psychology]	0.00	53480.00	364490.00 Cr
2.	402543	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned fee for the year 2022-23 Sapna Ghosh]	7640.00	0.00	356850.00 Cr
3.	402544	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Rohini]	7640.00	0.00	349210.00 Cr
4.	402545	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Nilambari Jadhav]	7640.00	0.00	341570.00 Cr
5.	402546	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Gohire Riya Ganesh]	7640.00	0.00	333930.00 Cr
6.	402547	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Gholave Maya Vikas]	7640.00	0.00	326290.00 Cr
7.	402548	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Lagas Priti Prakash]	7640.00	0.00	318650.00 Cr
8.	402549	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Mandale Sakshi Balu]	7640.00	0.00	311010.00 Cr
9.	19754	10-01-23	Receipt Voucher - General Fees : Received From M/s. Computer Maintenance And Services Company, (CMS) [Being Amount Received From CMS Under The CSR Scheme For Dept. Of Special Education, SNDT Women's Univ. Towards The Development Of Arushi - The Learning Centre Computer Lab And Therapy Centre.]	0.00	1000000.00	1311010.00 Cr
10.	23457	30-01-23	Receipt Voucher - Other Fees : Received From Mrs. Jyotsna Pandit [Being Amount Received Towards Donation With Request From Donor To Make A Fixed Deposit Out Of The Donation Amount And Utilize The Interest On The Deposit Every Year For Any Of Educational Activities Of The Department Of Gujarati.]	0.00	101000.00	1412010.00 Cr
11.	21900	17-02-23	Payment Voucher - General Payment : [Being Amt Transfert To Arushi - The Learning Center To Donation Used The Development And Fund Are To Be Utilised For Computer Lab & Therapy Centre As Per Against Recp.no. 19754/22-23 Rs. 10,00,000/- Dt. 10.1.2023 As Per Order No. INTAX/DON/22-23/767As Per]	1000000.00	0.00	412010.00 Cr
12.	22399	02-03-23	Receipt Voucher - Other Fees : Received From Mr. Harshad Gaurishankar Purani [Being Amount Received Towards Donation From Harshad G. Purani With Request To Utilize Said Donation As Per Decision By The Head Of The Department Along With Other Members Of Gujarati Department. (ch. No. 388719 Dt. 27.01.2023 Axis Bank)]	0.00	100000.00	512010.00 Cr

No	V. No.	Date	Particulars	Debit	Credit	Balance
<u>13</u>	23364	21-03-23	Receipt Voucher - Other Fees : Received From Sannishtha Foundation [Being Amount Received Towards Donation From Mr. Sandeep Desai, Director, SANNISHTHA FOUNDATION With Request To Use The Said Donation Towards The Scholarships For UMIT Students And To Be Named As "PH DESAI Scholarship" (Ch. No. 000072 Dt. 23.02.2023, ICICI Bank)]	0.00	350000.00	862010.00 Cr
<u>14</u>	23628	25-03-23	Payment Voucher - General Payment : [Being Amt Paid To Usha Mittal Institute Of Technology As Per Recpt. No. 23364/2223 Dt. 21.3.2023 Donation From Sannishtha Foundation With Request To Use The Said Donation Towards The Scholarship For UMIT Students]	350000.00	0.00	512010.00 Cr
<u>15</u>	24747	31-03-23	Payment Voucher - General Payment : [Department Of Gujarati, Mumbai Payment For Against Donation Received (Organizing Seminars, Workshops, Books And Journal Publication And Fees For Needy Student) Rs.2,50,000/- & 2,50,000/- And Donation Rs. 1,01,000 And Rs.1,00,000 Utilize As Per Decision Of The Department Along With Other Members Total Gujarat Campus Rs.7,01,000/- & Donation Transfer For The Scholarships For UMIT Student And To Be Named As PH Desai Scholarship Rs.3,50,000/-]	350000.00 100000.00 101000.00	0.00 0.00 0.00	162010.00 Cr 62010.00 Cr 38990.00 Dr
			551,000.00			
<u>16</u>	24752	31-03-23	Payment Voucher - General Payment : [Department Of Gujarati, Mumbai Payment For Against Donation Received (Organizing Seminars, Workshops, Books And Journal Publication And Fees For Needy Student) Rs.2,50,000/- & 2,50,000/- And Donation Rs. 1,01,000 And Rs.1,00,000 Utilize As Per Decision Of The Department Along With Other Members Total Gujarat Campus Rs.7,01,000/- & Donation Transfer For The Scholarships For UMIT Student And To Be Named As PH Desai Scholarship Rs.3,50,000/-]	350000.00 100000.00 101000.00	0.00 0.00 0.00	388990.00 Dr 488990.00 Dr 589990.00 Dr
			551,000.00			
<u>17</u>	26604	31-03-23	Payment Voucher - General Payment : [check cancellation voucher for Chq. 707705 from vr 24752. 31.03.23]	350000.00 -100000.00 -101000.00	0.00 0.00 0.00	239990.00 Dr 139990.00 Dr 38990.00 Dr
			551,000.00			
<u>18</u>	26805	31-03-23	Payment Voucher - General Payment : [check cancellation voucher for Chq. 707705 from vr 24747. 31.03.23]	-100000.00 -101000.00 -350000.00	0.00 0.00 0.00	61010.00 Cr 162010.00 Cr 512010.00 Cr
			551,000.00			
			Grand Total :	1403480.00	1604480.00	
			OPENING BALANCE AS ON DATE 01-Apr-2022 :			Rs. 3,11,010.00 Cr
						CURRENT TOTAL : Rs. 2,01,000.00 Cr
						CLOSING BALANCE : Rs. 5,12,010.00 Cr
VOUCHER SUMMARY			OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 3,11,010.00 Cr			
Voucher Type			Debit	Credit	Balance	
Total 5 Receipt[s]			0.00	1604480.00	19,15,490.00 Cr	
Total 6 Payment[s]			1350000.00	0.00	5,65,490.00 Cr	
Total 7 Journal[s]			53480.00	0.00	5,12,010.00 Cr	
			CLOSING BALANCE :		5,12,010.00 Cr	

Ledger details	Opening	Debit	Credit	Closing
[101] Prize Fund				
[8593] Donation Towards Dr. Maishe Research Centre	83877.00 Cr			83877.00 Cr
[8594] Donation Towards Kurn. Bakula Shah Memorial Fund	50000.00 Cr			50000.00 Cr
[8595] Donation Towards Prof. N.R.Pathak	60000.00 Cr			60000.00 Cr
[8596] From Individuals (Below Rs. 50,000/-)	2399480.00 Cr			2399480.00 Cr
[8597] Other Unpaid Scholarship & Prize Fund	214404.00 Cr			214404.00 Cr
[8598] R.D.Shirgaonkar Prize Fund	100101.00 Cr			100101.00 Cr
[8599] Scholarship & Prizes Fund	1964905.00 Cr			1964905.00 Cr
[8600] Smt. C.B.Shah Commerce College Fund	500000.00 Cr			500000.00 Cr
[8601] Smt. Chaturgaun Dalal Jr. Institute On H.Sc	325000.00 Cr			325000.00 Cr
[8602] Smt. Lalita Chimanlal Shah Nursery -Juhu Fund	150000.00 Cr			150000.00 Cr
[101] Prize Fund Total :	12487767.00 Cr			12487767.00 Cr
[1790] Donations From Individual (Convocation)	1593000.00 Cr		1000000.00	2593000.00 Cr
[CR06] Prize Fund Total :	14080767.00 Cr		1000000.00	15080767.00 Cr
[CR07] Memorial Lecture Series Fund				
[201] Name Of Memorial Lecture Series				
[1812] Donation From Industry	89463.40 Cr	29463.99		59999.41 Cr
[8651] Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	20000.00 Cr			20000.00 Cr
[8652] Mahatma Phule Lecture Series	25000.00 Cr			25000.00 Cr
[8653] Mahendra Bhagwat Lecture Series	15000.00 Cr			15000.00 Cr
[8654] Shri. R.D.Karve Memorial Fund For Lecture On Educat	150000.00 Cr			150000.00 Cr
[8655] Triveni Kalyan Poetry Reading Appreciation Series	15000.00 Cr			15000.00 Cr
[8656] Vishnuprasad Trivedi Lecture Series	10000.00 Cr			10000.00 Cr
[8730] Dr. Neera Desai Memorial Fund	30000.00 Cr			30000.00 Cr
[8869] NDM Memorial Lecture	141843.00 Cr	14960.00		126883.00 Cr
[201] Name Of Memorial Lecture Series Total :	496306.40 Cr	44423.99		451882.41 Cr
[CR07] Memorial Lecture Series Fund Total :	496306.40 Cr	44423.99		451882.41 Cr
[CR08] CHAIRS				
[201] SUUTI Chair				
[1825] Endowment/Donation	71965680.00 Cr			71965680.00 Cr
[1829] Other Receipt	6000.00 Cr			6000.00 Cr
[201] SUUTI Chair Total :	71971680.00 Cr			71971680.00 Cr
[CR08] CHAIRS Total :	71971680.00 Cr			71971680.00 Cr
[CR09] Research & Development Fund				
[201] Research Activity				
[10762] Ic SSR Project	2166.00 Cr	30100.00	63000.00	30734.00 Cr
[201] Research Activity Total :	2166.00 Cr	30100.00	63000.00	30734.00 Cr
[202] Epathshala				
[1861] Contingencies	630.00 Cr			630.00 Cr
[202] Epathshala Total :	630.00 Cr			630.00 Cr
[10098] Grant Equipment	595021.45 Cr	89253.22		505768.23 Cr
[CR09] Research & Development Fund Total :	593485.45 Cr	119353.22	63000.00	537132.23 Cr
[CR11] Other Donations Fund				
[101] Donation For Departments				
[10000] Donation From R M Charitable Trust	140000.00 Cr			140000.00 Cr
[10001] Donation From Saroj Idani	1070579.00 Cr	51009.00		1019570.00 Cr
[10002] Donation From S J Paresb	6064.84 Cr			6064.84 Cr
[10003] Donation From Staff	10614.00 Cr			10614.00 Cr
[10004] Donation From Students	36590.00 Cr	6590.00		30000.00 Cr
[10005] Gujarat Relife Fund	4098.00 Cr			4098.00 Cr
[10006] Nursing Fund	230234.87 Cr			230234.87 Cr
[10007] Teaching Aided Fund	73200.20 Cr			73200.20 Cr
[10420] R D Karve	7359.25 Cr			7359.25 Cr
[10598] M.A. Master Memorial Trust Donation	966863.00 Cr			966863.00 Cr
[10601] Donation From Individuals	2718088.00 Cr	711232.00	2367000.00	4373856.00 Cr
[8621] C.U.Shah College Of Pharmacy Fund	551000.00 Cr			551000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[101] Donation For Departments				
[8622] Donation B of Baroda For Computer Centre UMIT Juhu	900000.00 Cr			900000.00 Cr
[8623] Donation For Computer Program	10001.00 Cr			10001.00 Cr
[8624] Donation For Education Technology	100000.00 Cr			100000.00 Cr
[8625] Donation For Institute Of Mgmt. Studies For Women	9132863.00 Cr			9132863.00 Cr
[8626] Donation For Institutions	311010.00 Cr	1403480.00	1604480.00	312010.00 Cr
[8627] Donation For Library Department	113156.00 Cr			113156.00 Cr
[8628] Donation For Marathi Short Stories P.G Dept Mumbai	15000.00 Cr			15000.00 Cr
[8629] Donation For Parab For Music Department	40000.00 Cr			40000.00 Cr
[8630] Donation For Pharmacy College	151111.00 Cr			151111.00 Cr
[8631] Donation For SNTD Kanyashala, Mumbai	10000.00 Cr			10000.00 Cr
[8632] Donation From Chandrakant Vadia For P.G Dept. Mumbai	25000.00 Cr			25000.00 Cr
[8633] Donation From Late Shri. K.C. Desai For P.G Sociology	10000.00 Cr			10000.00 Cr
[8634] Donation From LNM Foundation For UMIT	37500000.00 Cr			37500000.00 Cr
[8635] Donation Fied. Const. Of Building For JDB/IMS	60964187.00 Cr			60964187.00 Cr
[8636] Donation Towards Setting Up Of Pharmacy C.U.S. hah Co	500000.00 Cr			500000.00 Cr
[8637] Education Management Fund	60000.00 Cr			60000.00 Cr
[8638] Harvest Plus Project-Dept. Of FSN PGSR	2795595.00 Cr			2795595.00 Cr
[8639] Home Science Library Science Fund	125000.00 Cr			125000.00 Cr
[8641] SNTD Kanyashala Bombay Fund	52366.00 Cr			52366.00 Cr
[8642] DONATIONS FROM INDIVIDUAL	2865699.00 Cr			2865699.00 Cr
[9115] Donation For Furniture & Equipments	17822.75 Cr			17822.75 Cr
[9996] Donation For TUV London	373.18 Cr			373.18 Cr
[9997] Donation From Ghokhani (needy Student)	50000.00 Cr	40.00		50000.00 Cr
[9998] Donation From J.R.D. TATA	489250.79 Cr	117.00		489133.79 Cr
[9999] Donation From M.A. Memorial Trust	242.38 Cr	26.00		216.38 Cr
[101] Donation For Departments Total :	122653966.26 Cr	2172454.00	1604480.00	122441992.26 Cr
[102] Donation For Purchase Fixed Assets				
[8645] Donation For Purchase Of Audio Visual Equipments	10000.00 Cr			10000.00 Cr
[8646] Donation For Purchase Of Communi System For VC/Regi	40000.00 Cr			40000.00 Cr
[8647] Donation For Purchase Of Nursing Equipments	23307.00 Cr			23307.00 Cr
[8648] Furniture/ Equipment & Other Fund	93753.00 Cr			93753.00 Cr
[8643] Home Science Equipment Fund	106572.00 Cr			106572.00 Cr
[8650] Other Donations For Purchase Of Fixed Assets	63300.00 Cr			63300.00 Cr
[102] Donation For Purchase Fixed Assets Total :	136532.00 Cr			136532.00 Cr
[103] Other Fund				
[10030] Laboratory (HSVC Home Science, Pune)	9950.00 Cr			9950.00 Cr
[10031] Building & Equipment(HSVC Home Science, Pune)	450000.00 Cr			450000.00 Cr
[10608] Creating Additional Resources From External Source - UGC	2621862.00 Cr			2621862.00 Cr
[10609] Miscellaneous Fund	1085940.00 Cr			1085940.00 Cr
[10660] Best Polytechnic Award Fund	246468.84 Cr	68.60		246400.24 Cr
[10661] Computer Centre Fund	4605606.00 Cr			4605606.00 Cr
[10662] Crespi Award Prize Money Fund	222766.41 Cr	151.86		222616.55 Cr
[10663] DAS Placement Charge Fund	490994.00 Cr			490994.00 Cr
[10664] DMLT Placement Fund	16950.00 Cr			16950.00 Cr
[10665] Donation Fees	250463.00 Cr			250463.00 Cr
[10666] Donation For AMD	99069.91 Cr	1027.79		98042.12 Cr
[10667] Donation For Platinum Jubilee	146642.00 Cr			146642.00 Cr
[10668] Donation General	11000.00 Cr			11000.00 Cr
[10669] Equipment /Furniture/ Repairs & Maintenance Fund	1462626.51 Cr	31905.70		1430640.81 Cr
[10670] Eyecare Center Fund	271246.75 Cr	1772.54		269474.21 Cr
[10671] Food Tech. Project	51015.00 Cr			51015.00 Cr
[10672] G.P. Palekar Endowment Fund	3804.00 Cr			3804.00 Cr
[10673] Opt. Placement Fund	48000.00 Cr			48000.00 Cr
[10674] University Development Fund	1318917.11 Cr	1591.79		1317325.32 Cr