

Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

DHANDEVI MAHINDRA SCH.F. 6824

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,52,897.03
30-Jun-18	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 30/06/2018.</i>	Journal	161		6,350.00
21-Sep-18	To BANK OF BARODA A/C No.30 Payment <i>Ch.No.005831 dt.21-09-2018 /rg Chinmoyee Vatsyayan, towards Smt Dhandevi Mahindra Fellowship Award 2018-2019. ref letter dt. 15 -09-2018 from Sr Ananda Principal Sophia College.</i>		578	60,000.00	
30-Sep-18	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 30/09/2018.</i>	Journal	405		12,081.00
31-Dec-18	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 31-12 -2018 credited to above fund.</i>	Journal	599		5,995.00
31-Mar-19	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 31-03 -2019 credited to the above fund.</i>	Journal	872		44,267.00
	To BANK OF BARODA (A/C NO 6824) Payment <i>Being Dhandevi Mahindra Sch Fund A/c No. 6824 merged with SHEWI main account.</i>		1076	1,28,693.00	1,37,556.00
	To Closing Balance				
				1,88,693.00	12,59,146.03
				10,70,453.03	
				12,59,146.03	12,59,146.03

Page 1



S. Shinde



Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

DHANDEVI MAHINDRA SCH.F. 6824

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,70,453.03
30-Jun-19	By INTEREST TRFD. TO FUNDS IN 126	Journal	201		6,379.00
	<i>Being interest for the qtr ended 30-06-2019.</i>				
30-Sep-19	By INTEREST TRFD. TO FUNDS IN 126	Journal	464		12,226.00
	<i>Being interest for the qtr ended 30-09-2019</i>				
31-Dec-19	By INTEREST TRFD. TO FUNDS IN 126	Journal	637		8,627.00
	<i>Being interest for the period ended 31-12 -2019 credited to various fund.</i>				
31-Mar-20	By INTEREST TRFD. TO FUNDS IN 126	Journal	889		36,907.00
	<i>Being interest for the period ended 31-03 -2020 credited to various fund.</i>				
	To BANK OF BARODA (AC NO 6824)	Payment	1251	64,139.00	70,692.00
	<i>Being receipt and payment for the year 2019 -20 merged with SHEWI Main Account.</i>				
To	Closing Balance				
				64,139.00	12,05,284.03
				11,41,145.03	
				12,05,284.03	12,05,284.03



P. P. P. P.



Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

DHANDEVI MAHINDRA SCH.F. 6824

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				
30-Jun-20	By INTEREST TRFD. TO FUNDS IN 120 Being interest for the qtr ended 30/06/2020 transferred to above funds.	Journal	60		11,41,145.03
30-Sep-20	By INTEREST TRFD. TO FUNDS IN 120 Being interest for the qtr ended 30/09/2020 transferred to above funds.	Journal	107		10,396.00
31-Dec-20	By INTEREST TRFD. TO FUNDS IN 120 Being interest for the quarter ended 31-12 -2020 transferred to various fund.	Journal	199		8,596.00
31-Mar-21	By INTEREST TRFD. TO FUNDS IN 120 Being interest for the quarter ended 31-03 -2021 transferred to various fund.	Journal	472		42,644.00
	To BANK OF BARODA (AC NO 6824) Payment Being receipt and payments entries of 2020 -21 merged with SHEWI Main Account.		1065	67,525.00	78,931.00
	To Closing Balance				
				67,525.00	12,87,601.03
				12,20,076.03	
				12,87,601.03	12,87,601.03

S. Sophia



Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

DHANDEVI MAHINDRA SCH.F. 6824

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,20,076.03
30-Jun-21	By INTEREST TRFD. TO FUNDS IN 120 Being interest for the quarter ended 30-6-2021	Journal	49		6,186.00
30-Sep-21	By INTEREST TRFD. TO FUNDS IN 120 Being interest for the quarter ended 30-09-2021 credited to above fund.	Journal	136		11,895.00
31-Dec-21	By INTEREST TRFD. TO FUNDS IN 120 Being interest for the qtr ended 31-12-2021 credited to above fund.	Journal	287		7,237.00
31-Mar-22	By INTEREST TRFD. TO FUNDS IN 120 Being interest for the qtr ended 31-03-2022 credited to above funds.	Journal	572		42,743.00
	To DHANDEVI MAHINDRA SCH.F. 6824 Being receipt and payment entry for the year 2021-22 merged with SHEWJI Main Account.	Journal	576	68,061.00	76,173.00
	To Closing Balance				
				68,061.00	13,64,310.03
				12,96,249.03	
				13,64,310.03	13,64,310.03

(Signature)



Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

Dr. Mrs. Barbra Naidu Memorial Scholarship
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,17,812.00
30-Jun-18	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 30/06/2018.</i>	Journal	161		1,519.00
30-Sep-18	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 30/09/2018.</i>	Journal	405		3,093.00
31-Dec-18	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 31-12-2018 credited to above fund.</i>	Journal	599		1,535.00
31-Mar-19	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 31-03-2019 credited to the above fund.</i>	Journal	872		11,333.00
	To Closing Balance			2,35,292.00	2,35,292.00
				2,35,292.00	2,35,292.00

Barbra



Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

Dr. Mrs. Barbra Naidu Memorial Scholarship
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,35,292.00
30-Jun-19	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ented 30-06-2019.</i>	Journal	201		1,633.00
30-Sep-19	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ented 30-09-2019</i>	Journal	464		3,130.00
31-Dec-19	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the period ended 31-12-2019 credited to various fund.</i>	Journal	637		2,209.00
2-Jan-20	To BANK OF BARODA A/C No.30 <i>Ch.No 006586 Dt.02-01-2020 fvg deepika Bhandari - Counsellor, has been awarded the Dr.(Mrs.) Barbra Naidu Memorial Scholarship for 2019-20 for research project on "Exploring the effectiveness of group therapy..ref let from Principal Dt.16-12-2019</i>	Payment	1013	12,000.00	
31-Mar-20	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the period ended 31-03-2020 credited to various fund.</i>	Journal	889		8,980.00
				12,000.00	2,51,244.00
	To Closing Balance			2,39,244.00	
				2,51,244.00	2,51,244.00

Barbra



Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

Dr. Mrs. Barbra Naidu Memorial Scholarship
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,39,244.00
30-Jun-20	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 30/06/2020 transferred to above funds.</i>	Journal	60	1,435.00	
30-Sep-20	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 30/09/2020 transferred to above funds.</i>	Journal	107	2,527.00	
31-Dec-20	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 31-12 -2020 transferred to various fund.</i>	Journal	199	2,092.00	
31-Mar-21	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 31-03 -2021 transferred to various fund.</i>	Journal	472	10,376.00	
To	Closing Balance				2,55,674.00
				2,55,674.00	2,55,674.00



L. N. Naidu



Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

Dr. Mrs. Barbra Naidu Memorial Scholarship
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,55,674.00
30-Jun-21	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 30-6-2021</i>	Journal	49		1,297.00
30-Sep-21	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 30-09-2021 credited to above fund.</i>	Journal	136		2,493.00
31-Dec-21	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 31-12-2021 credited to above fund.</i>	Journal	287		1,757.00
31-Mar-22	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 31-03-2022 credited to above funds.</i>	Journal	572		10,376.00
To	Closing Balance				2,71,597.00
				2,71,597.00	
				<u>2,71,597.00</u>	<u>2,71,597.00</u>



Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

Dr. Mrs. Barbra Naidu Memorial Scholarship
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,71,597.00
30-Jun-22	By INTEREST TRFD. TO FUNDS IN 120	Journal	91		1,396.00
	<i>Being interest for the period 01-04-2022 to 30-06-2022 credited to above fund.</i>				
30-Sep-22	To BANK OF BARODA A/C No.30	Payment	715	10,000.00	
	<i>Ch.No.007553 dt.30-09-2022 fvg Sr. Patricia D'Souza towards award received from Department of Psychology as per the instruction given by Dr. Anagha Tendulkar Patil (Principal) Letter Dt. 26/09/2022.</i>				
	By INTEREST TRFD. TO FUNDS IN 120	Journal	217		2,283.00
	<i>Being interest for the period 01-07-2022 to 30-09-2022 transfer to various funds.</i>				
31-Dec-22	By INTEREST TRFD. TO FUNDS IN 120	Journal	372		1,223.00
	<i>Being interest for the qtr ended 31-12-2022 credited to above fund.</i>				
31-Mar-23	By INTEREST TRFD. TO FUNDS IN 120	Journal	712		10,820.00
	<i>Being interest for the qtr ended 31-03-2023 credited to various Fund.</i>				
	To Closing Balance			10,000.00	2,87,319.00
				2,77,319.00	
				2,87,319.00	2,87,319.00



Barbra



SHEWI FC - (16-23)
LOBO DUBEY RESEARCH SCHOLARSHIP
 Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,30,651.00
30-Jun-18	By INT:TRFD.TO FUNDS IN A/C 1518	Journal	11		11,366.00
	<i>Being interest on fund for the period 30/06 /2018</i>				
21-Sep-18	To BANK OF BARODA SA AC NO.(OLD 1518) 207	Payment	53	20,000.00	
	<i>Ch.No.000473 dt.21-09-2018 fvg Jennie Mendes, towards The Lobo Dubey Research Scholarship for the year 2018-2019 for her project "Exhaustive Survey on the use /awareness of the College Counselling Centre Services." ref let 15-9-2018</i>				
	To BANK OF BARODA SA AC NO.(OLD 1518) 207	Payment	54	20,000.00	
	<i>Ch.No.000474 dt.21-09-2018 fvg Sandhya Kadru, towards The Lobo Dubey Research Scholarship for the year 2018-2019 for her project "Study of ecotoxicity of Cyfluthrin Pesticide in adult Zebrafish" ref let 15-9-2018 from Sr. Ananda Principal Sophia Col</i>				
30-Sep-18	By INT:TRFD.TO FUNDS IN A/C 1518	Journal	53		21,246.00
	<i>Being interest on fund for the period 30/09 /2018</i>				
31-Dec-18	By INT:TRFD.TO FUNDS IN A/C 1518	Journal	69		14,285.00
	<i>Being interest for the quarter ended 31-12 -2018.</i>				
31-Mar-19	By INT:TRFD.TO FUNDS IN A/C 1518	Journal	110		84,662.00
	<i>Being interest for the quarter ended 31-03 -2019</i>				
	To Closing Balance			40,000.00	17,62,210.00
				17,22,210.00	
				17,62,210.00	17,62,210.00



SHEWI FC - (16-23)
LOBO DUBEY RESEARCH SCHOLARSHIP
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				17,22,210.00
30-Jun-19	By INT:TRFD.TO FUNDS IN A/C 1518 <i>Being interest for the period ended 30-06-2019</i>	Journal	14		10,850.00
30-Sep-19	By INT:TRFD.TO FUNDS IN A/C 1518 <i>Being interest for the Qtr ended 30-09-2019 credited to funds.</i>	Journal	70		20,277.00
31-Dec-19	By INT:TRFD.TO FUNDS IN A/C 1518 <i>Being interest for the quarter ended on 31-12-2019 transferred to the above Fund.</i>	Journal	101		16,306.00
14-Jan-20	To BANK OF BARODA SB AC NO.(OLD 1518)387 <i>Ch.No.000583 Dt.14-01-2020 Ivg Patricia Dsouza -assistant Professor and Head of the Department of Psychology towards the Lobo Dubey Research Scholarship for 2019-20 for her research project on Leadership Styles of Women Leaders.</i>	Payment	88	20,000.00	
31-Mar-20	By INT:TRFD.TO FUNDS IN A/C 1518 <i>Being interest for the quarter ended on 31-03-2020 transferred to the above Fund.</i>	Journal	144		75,410.00
				20,000.00	18,45,053.00
	To Closing Balance			18,25,053.00	
				18,45,053.00	18,45,053.00



Patricia



SHEWI FC - (16-23)
LOBO DUBEY RESEARCH SCHOLARSHIP
 Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,25,053.00
30-Jun-20	By INT:TRFD.TO FUNDS IN A/C 1518 <i>Being interest for the qtr ended 30/06/2020 credited to above account.</i>	Journal	4		12,045.00
30-Sep-20	By INT:TRFD.TO FUNDS IN A/C 1518 <i>Being interest for the qtr ended 30-09-2020</i>	Journal	7		18,775.00
31-Dec-20	By INT:TRFD.TO FUNDS IN A/C 1518 <i>Being interest for the quarter ended 31-12 -2020 transferred to various fund.</i>	Journal	15		19,115.00
31-Mar-21	By INT:TRFD.TO FUNDS IN A/C 1518 <i>Being interest for the quarter ended 31-03 -2021 transferred to various fund.</i>	Journal	44		78,374.00
					19,53,362.00
To	Closing Balance			19,53,362.00	19,53,362.00

[Handwritten Signature]



Society For Higher Edu of Women In India - (15-20)

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

Dr. Mrs. Barbra Naidu Memorial Scholarship
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,55,674.00
30-Jun-21	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 30-6-2021</i>	Journal	49		1,297.00
30-Sep-21	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the quarter ended 30-09-2021 credited to above fund.</i>	Journal	136		2,493.00
31-Dec-21	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 31-12-2021 credited to above fund.</i>	Journal	287		1,757.00
31-Mar-22	By INTEREST TRFD. TO FUNDS IN 120 <i>Being interest for the qtr ended 31-03-2022 credited to above funds.</i>	Journal	572		10,376.00
To	Closing Balance			2,71,597.00	2,71,597.00
				<u>2,71,597.00</u>	<u>2,71,597.00</u>



Barbra Naidu



SHEWI FC - (16-23)
LOBO DUBEY RESEARCH SCHOLARSHIP
 Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,76,083.00
30-Jun-22	By INT:TRFD.TO FUNDS IN A/C 1518	Journal	22		8,180.00
	<i>Being interest for the qtr ended 30/06/2022 credited to various fund.</i>				
30-Sep-22	To BANK OF BARODA SE AC NO. (OLD) 1518 207	Payment	204	20,000.00	
	<i>Ch.No. 000887 dt. 30-09-2022 fvg Swarupa Kamat towards award received for research project from Lobo Dubey Research Scholarship for 2022-23 as per the instruction given by Dr. Anagha Tendulkar Patil (Principal) Letter Dt. 26/09/2022.</i>				
	By INT:TRFD.TO FUNDS IN A/C 1518	Journal	63		18,517.00
	<i>Being interest for the qtr ended 30/09/2022 credited to various fund.</i>				
31-Dec-22	By INT:TRFD.TO FUNDS IN A/C 1518	Journal	105		17,038.00
	<i>Being interest for the qtr ended 31-12-2022</i>				
31-Mar-23	By INT:TRFD.TO FUNDS IN A/C 1518	Journal	133		85,826.00
	<i>Being interest for the qtr ended 31-03-2023</i>				
				20,000.00	22,05,649.00
				21,85,649.00	
				22,05,649.00	22,05,649.00
	To Closing Balance				



Principia

