

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

SOPHIA CAMPUS,
BHULABHAI DESAI ROAD,
BOMBAY 400 026.

S.COLLEGE IMPROV. FUND A/c 120

Ledger Account

ATTESTED TRUE COPY
A.P. Palsi
PRINCIPAL
SOPHIA COLLEGE
MUMBAI-400 026

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,80,17,813.10
27-Jun-18	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.550283 dt 21-06-2018 dwn on State Bank of India received from Jaya Mohanty towards donation for college - AFGPM9380L</i>		245		30,000.00
	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.111220 dt 19-06-2018 dwn on State Bank of India received from Dr. Royman T.C. towards donation for Sophia College. PAN No.AIHPC8384J</i>		246		30,000.00
13-Jul-18	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.111221 dt 09-07-2018 dwn on Bank of Maharashtra received from Dr. Royman T.C. (PAN No.AIHPC8384J- Donation</i>		323		20,000.00
23-Jul-18	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.272110 dt 11-07-2018 dwn on The Saraswat Co Op Bank Ltd received from Ecoflex Flooring Pvt Ltd towards donation for Sophia College Pan No.AAACT2744B</i>		350		1,00,000.00
20-Aug-18	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.412518 dt 13-08-2018 dwn on Yes Bank received from Paul M Kinny towards donation for College. PAN No.AAFP0671A</i>		425		5,000.00
18-Sep-18	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.004469 dt 28-08-2018 dwn on ICICI Bank received from Santosh Shirali towards donation for Sophia College. PAN No. AGDPS7586C</i>		488		50,000.00
9-Oct-18	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.462876 dt.16-08-2018 dwn on Bank of India received from Jameela Rasheed Pan No.AVSPK2630D- Donation</i>		655		10,000.00
1-Mar-19	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.410725 dt.01-03-2019 dwn on State Bank of India, donation for sophia college received from International Reinsurance & Insurance Consultancy Broking Services p Ltd. Pan NO.AAACI2859J</i>		1211		2,50,000.00
	To Closing Balance				2,85,12,813.10
				2,85,12,813.10	2,85,12,813.10
				2,85,12,813.10	2,85,12,813.10

A.P. Palsi
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S.COLLEGE IMPROV. FUND A/c 120

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,41,62,545.42
4-Jul-19	By BANK OF BARODA A/C No.30	Receipt	325		50,000.00
	<i>Ch.No.000001 dt.19-06-2019 dwn on HDFC Bank, received from Jaya Mohanty towards Donation for Sophia College. Pan No. AFGPM9380L.</i>				
15-Jul-19	By BANK OF BARODA A/C No.30	Receipt	379		25,000.00
	<i>Ch.No.100568 dt.10-07-2019 dwn on Union Bank of India received from Rohan Hemchand towards donation of Sophia College - Pan No. AABPH2987G.</i>				
20-Aug-19	By BANK OF BARODA A/C No.30	Receipt	514		50,000.00
	<i>Ch.No.053716 Dt.18-08-2019 dwn on ICICI Bank Ltd, received from Ganadhis Kamat towards donation for Sophia College.</i>				
22-Aug-19	By BANK OF BARODA A/C No.30	Receipt	520		50,000.00
	<i>Ch.No.002021 dt.07-08-2019 dwn on ICICI Bank received from Edelweiss Financial towards donation for Sophia College. Pan No. AAACE1461E</i>				
16-Sep-19	By BANK OF BARODA A/C No.30	Receipt	588		70,726.00
	<i>NEFT from Mr. Keith Shenoy executor of Ms. Paulette Colaco (the donor- Pan No. AABPC0601L) Donation of College and Sophia Polytechnic.</i>				
16-Jan-20	By BANK OF BARODA A/C No.30	Receipt	1203		15,000.00
	<i>Ch.No.089156 Dt.14-1-2020 dwn on Union Bank of India received from Farida Hiramaneck. Pan No.ABTPH0409E Donation</i>				
31-Mar-20	By BANK OF BARODA A/C No.30	Receipt	1677		2,00,000.00
	<i>Ch.No.002196 Dt.18-03-2020 ICICI Bank Ltd, received from EDELWISS FINANCIAL SERVICES LTD towards donation for Sophia College.</i>				
					2,46,23,271.42
	To Closing Balance				2,46,23,271.42
				2,46,23,271.42	2,46,23,271.42

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S.COLLEGE IMPROV. FUND A/c 120
Ledger Account

1-Apr-20 to 31-Mar-21



Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,39,01,909.82
8-Jun-20	By BANK OF BARODA A/C No.30 Receipt <i>IMPS/P2A/06110758000xxxxxxxxxx9503 /52 received from Misbah Hussain towards donation for Sophia College. Pan No. AFBPH0694B</i>		105		10,000.00
27-Jul-20	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.899719 dt.20-07-2020 dwn on State Bank of India Received from IRCBS Pvt Ltd towards donation for Sophia College. Pan No. AAAC12859J</i>		311		4,25,000.00
29-Jul-20	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.452341 dt: 26/07/2020 drwn on Bnak of India Donation receive from Pervin Jahangir Pan no: AACPJ2888D.</i>		331		10,000.00
16-Jan-21	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.699366 dt 15-01-2021 dwn on State Bank of India received from Lystra Maria Murzello. towards donation for College - Pan No. ALMPM4257E</i>		868		25,000.00
4-Mar-21	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.778864 dt.01-03-2021 dwn on State Bank of India received from IRICBS P Ltd towards donation for Sophia College. Pan No. AAAC12859J</i>		989		7,00,000.00
	To Closing Balance				2,50,71,909.82
				2,50,71,909.82	2,50,71,909.82

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S.COLLEGE IMPROV. FUND A/c 120
Ledger Account

1-Apr-21 to 31-Mar-22



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,66,69,675.28
15-May-21	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.680472 dt 15-05-2021 dwn on HSBC Bank towards donation for Sophia College received from Mr. Raimond Poncha. Pan No. AAHPP3168K</i>		84		10,00,000.00
14-Jun-21	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.673417 dt 26-05-2021 dwn on Citi Bank received from Yasmin Khan towards donation for Sophia College. Pan No. AAFP1143B</i>		118		1,00,000.00
23-Sep-21	By BANK OF BARODA A/C No.30 Receipt <i>Ch no: 324796 Dt: 15/09/2021 Drawn on Bank of Maharashtra Receive from Rajbinder Kaur Dehiya towards Donation to college Pan no: AHGPD5367A.</i>		397		20,000.00
29-Sep-21	By BANK OF BARODA A/C No.30 Receipt <i>Ch no: 197569 Dt: 29/09/2021 Drawn on Indian Bank Donation receive from Jennie Mendes to college Pan no: AKBPM5025C.</i>		407		1,00,000.00
14-Dec-21	By BANK OF BARODA A/C No.30 Receipt <i>Ch no:000213 Dt:04/1a/2021 donation receive from Meghna Rajadhyaksha Pan no:BDHPR4152H</i>		627		10,000.00
15-Feb-22	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.661790 Dt.09/02/2022 drawn on State Bank of India towards Donation receive from IRICBS PVT LTD in CIF Pan no:AAACI2859J.</i>		841		8,50,000.00
2-Mar-22	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.352246 Dt:27/02/2022 Drawn on State Bank of India towards Donation receive from Swarupa Shrinath Kamat Pan no:AAKPK8329A</i>		875		5,00,000.00
14-Mar-22	By BANK OF BARODA A/C No.30 Receipt <i>Ch.No.000092 Dt:12/03/2022 drawn on HDFC Bank towards Donation receive from Meghna Shailesh Rajadhyasha Pan no:BDHPR4152H</i>		951		20,000.00
	To Closing Balance				2,92,69,675.28
				2,92,69,675.28	2,92,69,675.28

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SOPHIA CAMPUS
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S.COLLEGE IMPROV. FUND A/c 120

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1-Apr-22 to 31-Mar-23



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,23,02,300.28
5-Jul-22	By BANK OF BARODA A/C No.30	Receipt	256		2,00,000.00
	<i>Ch.no.172466 Dt:01/07/2022 Drawn on Bank of Maharashtra towards Donation receive from YASMIN NARIMAN KHAN pan no:- AAFFPK1143B ADD:3A Sonawala Bldg Tardeo, mumbai 400007</i>				
29-Mar-23	By BANK OF BARODA A/C No.30	Receipt	1155		50,000.00
	<i>Imps transfer by Dr. RoymonT.C. towards donation for Sophia College Imp Fund. ref letter dated 29-03-2023 Pan No.AIHPC8384J</i>				
	To Closing Balance			3,25,52,300.28	
				3,25,52,300.28	
				3,25,52,300.28	3,25,52,300.28

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MUMBAI - 400 026

A.P. Patil
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S.COLLEGE IMPROV. FUND A/c 120

Ledger Account

1-Apr-23 to 31-Mar-24



Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,43,99,914.18
27-Apr-23	By DONATIONS ACCOUNT	Journal	28		5,000.00
	<i>Being doantion received from Charlotte N Cabral vide Chque No.337088 dt 25/04/2023 Pan No.CLVPC2569L. earlier credit donation account now transfer to Fund account.</i>				
16-Aug-23	By DONATIONS ACCOUNT	Journal	238		15,000.00
	<i>IMPS/P2A/322714146342 Dt.16/08/2023 received from Kasturi Misra towards donation for Sophia College Imp Fund. Pan No. AJWPM7428D earlier credit donation account now transfer to Fund account.</i>				
5-Sep-23	By DONATIONS ACCOUNT	Journal	305		11,000.00
	<i>Ch.no.000027 Dt.30/08/2023 Drawn on HDFC BANK received from Nicey Saby towards donation for Sophia College Imp Fund. Pan No.AAIPO0048A earlier credit donation account now transfer to Fund account.</i>				
25-Sep-23	By DONATIONS ACCOUNT	Journal	357		1,00,000.00
	<i>NEFT-CITIN23426920142 Dt.25/09/2023 received from Ritu Rath towards donation for Sophia College Imp Fund. Pan No. ASKPR2869Q earlier credit donation account now transfer to Fund account.</i>				
18-Oct-23	By DONATIONS ACCOUNT	Journal	448		2,00,000.00
	<i>Ch.no.333809 Dt.10/10/2023 Drawn on SBI BANK received from YASMIN NARIMAN KHAN towards donation for Sophia College Imp Fund. Pan No.AAFPk1143B. earlier credit donation account now transfer to Fund account.</i>				
30-Nov-23	By DONATIONS ACCOUNT	Journal	489		50,000.00
	<i>Ch.no.140573 Dt.27/11/2023 Drawn on Cenral Bank of India received from Suvigya Vyas towards donation for Sophia College Imp Fund. Pan No.AHXPV1375K.</i>				

Carried Over

3,47,80,914.18

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continued ...

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

S.COLLEGE IMPROV. FUND A/c 120 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,47,80,914.18
19-Jan-24	By DONATIONS ACCOUNT	Journal	648		1,00,000.00
	<i>Ch.no.082126 Dt.16/01/2024 Drawn on Union Bank of India received from Nivedita Iyer towards donation for Sophia College Imp Fund. Pan No.AALPI5796G.earlier credit donation account now transfer to Fund account.</i>				
29-Feb-24	By DONATIONS ACCOUNT	Journal	769		6,50,000.00
	<i>Ch.no.000824 Dt.26/02/2024 drawn on HDFC Bank towards Donation receive from International Reinsurance And Insurance Consultancy And Broking Services Pvt.Ltd Pan no:AAACI2859J.earlier credit donation account now transfer to Fund account.</i>				
8-Mar-24	By DONATIONS ACCOUNT	Journal	873		48,000.00
	<i>NEFT-PUNBZ24068718874 towards Donation receive from Geetanjali Ganguli Pan no:BBRPG9327B.earlier credit donation account now transfer to Fund account.</i>				
14-Mar-24	By DONATIONS ACCOUNT	Journal	874		45,600.00
	<i>NEFT-AXOMB07350005690 towards Donation receive from KAJAL PRAKASH SANKHALA Pan no:KBYP54891G.earlier credit donation account now transfer to Fund account.</i>				
20-Mar-24	By DONATIONS ACCOUNT	Journal	876		45,200.00
	<i>Ch.no.100029 dt.12/03/2024 drawn on Bassein Catholic Co-Op Bank Ltd. towards Donation receive from WILMA MANUEL MONTEIRO Pan no:DQAPM1253G.earlier credit donation account now transfer to Fund account.</i>				
To	Closing Balance				3,56,69,714.18
				3,56,69,714.18	
				3,56,69,714.18	3,56,69,714.18


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