

0127 Deccan Education Society (Central Office)

Fergusson College Campus

Deccan Gymkhana Pune

Pan No.:- AAATD3141P

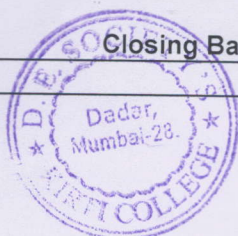
GST no : 27AAATD3141P1ZL

Needy Students Fund

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2020 Dr	Opening Balance				1,09,17,231
11-08-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Students Fund</i>	Misc. Receipt	M-152		1,000
14-08-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Students Fund (Sudhir Vasant Patanka)</i>	Misc. Receipt	M-168		2,000
20-08-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Students Fund (Vivek Prakash Waidan)</i>	Misc. Receipt	M-204		2,000
20-08-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Students Fund (Ninad Vaidya)</i>	Misc. Receipt	M-205		15,000
20-08-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Students Fund (Shashank Vishwanath)</i>	Misc. Receipt	M-206		5,000
20-08-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Students Fund (Shraddha Namdev Toda)</i>	Misc. Receipt	M-207		1,000
21-08-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Students Fund (Nilesh Yashwant Patil)</i>	Misc. Receipt	M-208		2,000
22-08-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Students Fund (BY TRANSFER/UPI/RRN 023514042924/AULT\Student donation_null)</i>	Misc. Receipt	M-216		11,000
25-08-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Students Fund (MOBILE BANKING CR TX/Donation)</i>	Misc. Receipt	M-220		11,000
05-10-2020 Dr	Central Bank of India S.B.A/c -3381700472 <i>Amount received through RTGS from KCM for Needy Student Fund</i>	Misc. Receipt	M-375		10,000
27-01-2021 Cr	HDFC Bank S.B.A/c - 50100306478021 <i>Amount Online Transferred To Principal KCM SR Towards Needy Student Fund Collected For Covid Pandemic Fund As Per Details Encl__Advance KCM SR 118</i>	Bank Payment	4709	60,000	
				60000.00	1,09,77,231
Cr	Closing Balance			10917231.00	
				10977231.00	1,09,77,231



Principal
KIRTI COLLEGE
Mumbai-28