



Prabhakar Patil Education Society's
ARTS, COMMERCE & SCIENCE COLLEGE
Veshvi-Alibag, Raigad

Academic Year- 2022-2023

6.4.3 Mobilization Funds

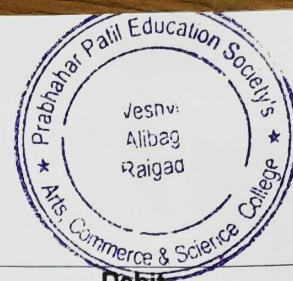
Sr. No.	Name Of the Fund Provider	Amount
1	Scholarship	36,85,760.40
2	NSS	142000.00

I/O PRINCIPAL
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi - Alibag

Prabhakar Patil Atrs, Comm & Scie (FY22-23)

Bank of India -277 Book

1-Apr-2022 to 31-Mar-2023

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	7	1,18,906.00	
3-4-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	8	1,15,770.00	
4-4-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	13	59,695.00	
5-4-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	18	3,69,126.00	
6-4-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	20	1,42,500.00	
7-4-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	21	1,68,000.00	
8-4-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	27	16,345.00	
13-4-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	44	48,000.00	
15-4-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	45	3,000.00	
6-5-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	83	4,52,214.00	
10-5-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	86	25,500.00	
13-5-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	95	1,500.00	
14-5-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	96	1,500.00	
24-5-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	109	3,250.00	
25-5-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	110	71,433.50	
26-5-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	112	71,785.00	
4-6-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	392	3,000.00	
16-6-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	1344	3,000.00	
2-8-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2280	45,208.40	
6-8-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2328	1,11,620.00	
8-8-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2332	47,500.00	
9-8-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2333	9,000.00	
13-8-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2347	1,77,000.00	
16-8-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2348	2,98,500.00	
7-9-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2398	8,437.50	
15-9-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2414	13,407.50	
12-10-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2832	3,187.50	
16-10-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	2939	1,500.00	
18-10-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	3153	1,500.00	
19-10-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	3326	3,000.00	
2-11-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	3719	17,500.00	
14-11-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	3893	36,800.00	
17-11-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	3962	8,388.00	
22-11-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4023	4,537.50	
7-12-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4140	46,687.50	
8-12-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4142	3,28,705.50	
10-12-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4153	96,000.00	
19-12-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4193	6,800.00	
30-12-2022	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4263	1,500.00	
3-1-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4290	19,750.00	
4-1-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4302	36,070.00	
5-1-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4313	3,77,140.00	
9-1-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4334	4,600.00	
18-1-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4377	34,100.00	
15-2-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4436	17,196.00	
10-3-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4490	14,450.00	
11-3-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4492	91,445.50	
14-3-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4522	84,395.50	
16-3-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4693	4,350.00	
18-3-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4834	28,720.00	
20-3-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4848	12,213.00	
Carried Over					36,65,733.90

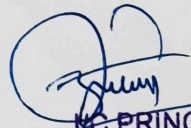
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,733.90	
22-3-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4891	7,609.50	
23-3-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	4933	5,617.00	
29-3-2023	To STUDENT SCHOLERSHIP RECEIVED	Receipt	5119	4,350.00	
	To STUDENT SCHOLERSHIP RECEIVED	Receipt	5120	2,450.00	
				36,85,760.40	
By	Closing Balance				36,85,760.40
				36,85,760.40	36,85,760.40


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