

Prabhakar Patil Edu.Sr.College 2017-18
Veshvi - Alibag

Bank of India Book

1-Apr-2017 to 31-Mar-2018



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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance				2,23,638.00
10-4-2017	To Scholaship Recd	Receipt	150	47,075.00	
19-4-2017	To Scholaship Recd	Receipt	178	7,324.00	
25-4-2017	To Scholaship Recd	Receipt	181	15,650.00	
6-5-2017	To Scholaship Recd	Receipt	189	342.00	
18-5-2017	To Scholaship Recd	Receipt	192	15,74,887.00	
7-7-2017	To Scholaship Recd	Receipt	433	83,550.00	
3-11-2017	To Scholaship Recd	Receipt	684	1,15,120.00	
6-11-2017	To Scholaship Recd	Receipt	690	2,00,000.00	
15-11-2017	To Scholaship Recd	Receipt	716	21,950.00	
16-11-2017	To Scholaship Recd	Receipt	720	2,00,000.00	
20-11-2017	To Cash	Contra	79	3,000.00	
21-11-2017	To Cash	Contra	80	2,000.00	
	To Scholaship Recd	Receipt	731	38,220.00	
7-12-2017	To Scholaship Recd	Receipt	740	73,440.00	
28-12-2017	To Scholaship Recd	Receipt	747	12,05,065.00	
6-1-2018	To Scholaship Recd	Receipt	751	15,010.00	
10-1-2018	To Scholaship Recd	Receipt	753	1,49,055.00	
22-1-2018	To Scholaship Recd	Receipt	760	5,44,950.00	
25-1-2018	To Scholaship Recd	Receipt	763	3,43,450.00	
6-2-2018	To Scholaship Recd	Receipt	779	90.00	
28-2-2018	To Scholaship Recd	Receipt	837	1,61,715.00	
8-3-2018	To Scholaship Recd	Receipt	866	56,925.00	
				50,82,456.00	
	By Closing Balance				50,82,456.00
				50,82,456.00	50,82,456.00

S.R. Jais

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

Prabhakar Patil Edu.So.Sr.College 2018-19

Veshvi - Alibag

Bank of India Book

1-Apr-2018 to 30-Mar-2019



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance			1,57,510.17	
17-4-2018	To Scholarship Recd	Receipt	22	28,26,923.00	
2-5-2018	To Scholarship Recd	Receipt	34	27,685.00	
	To Scholarship Recd	Receipt	35	9,188.00	
5-11-2018	To Scholarship Recd	Receipt	433	19,02,790.00	
13-11-2018	To Bank Cheque Return	Receipt	435	1,00,000.00	
	To Bank Cheque Return	Receipt	436	1,00,000.00	
	To Bank Cheque Return	Receipt	437	1,00,000.00	
14-11-2018	To Scholarship Recd	Receipt	438	3,60,000.00	
22-11-2018	To Scholarship Recd	Receipt	440	2,542.00	
1-12-2018	To Scholarship Recd	Receipt	450	114.00	
	To Scholarship Recd	Receipt	451	46,41,830.00	
15-12-2018	To Scholarship Recd	Receipt	464	40,734.00	
11-2-2019	To Scholarship Recd	Receipt	511	1,500.00	
12-2-2019	To Scholarship Recd	Receipt	515	13,150.00	
4-3-2019	To Scholarship Recd	Receipt	584	15,000.00	
6-3-2019	To Scholarship Recd	Receipt	590	3,000.00	
11-3-2019	To Scholarship Recd	Receipt	606	8,000.00	
12-3-2019	To Scholarship Recd	Receipt	611	8,500.00	
13-3-2019	To Scholarship Recd	Receipt	619	5,000.00	
15-3-2019	To Scholarship Recd	Receipt	628	1,750.00	
18-3-2019	To Scholarship Recd	Receipt	630	3,250.00	
19-3-2019	To Scholarship Recd	Receipt	631	28,500.00	
21-3-2019	To Scholarship Recd	Receipt	632	41,420.00	
	To Scholarship Recd	Receipt	633	4,500.00	
25-3-2019	To Scholarship Recd	Receipt	634	3,250.00	
	By Closing Balance			1,04,06,136.17	
					1,04,06,136.17
				1,04,06,136.17	1,04,06,136.17

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VC PRINCIPAL
Prabhakar Patil Education Society
Arts, Commerce & Science College
Veshvi - Alibag

Bank of India Book

1-Mar-2019 to 31-Mar-2020



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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2019	To Opening Balance			32,110.77	
4-4-2019	To Scholarship Recd	Receipt	11	5,250.00	
10-4-2019	To Scholarship Recd	Receipt	26	3,250.00	
15-4-2019	To Scholarship Recd	Receipt	36	3,51,250.00	
20-4-2019	To Scholarship Recd	Receipt	41	1,84,750.00	
22-4-2019	To Scholarship Recd	Receipt	43	6,000.00	
24-4-2019	To Scholarship Recd	Receipt	45	3,000.00	
25-4-2019	To Scholarship Recd	Receipt	46	57,250.00	
26-4-2019	To Scholarship Recd	Receipt	47	3,000.00	
29-4-2019	To Scholarship Recd	Receipt	48	3,000.00	
30-4-2019	To Scholarship Recd	Receipt	49	7,500.00	
2-5-2019	To Scholarship Recd	Receipt	51	1,500.00	
3-5-2019	To Scholarship Recd	Receipt	52	12,000.00	
4-5-2019	To Scholarship Recd	Receipt	53	1,11,470.00	
6-5-2019	To Scholarship Recd	Receipt	55	3,000.00	
8-5-2019	To Scholarship Recd	Receipt	56	10,250.00	
	To Scholarship Recd	Receipt	57	3,52,980.00	
9-5-2019	To Scholarship Recd	Receipt	58	18,000.00	
10-5-2019	To Scholarship Recd	Receipt	59	35,250.00	
	To Scholarship Recd	Receipt	60	30,165.00	
13-5-2019	To Scholarship Recd	Receipt	61	35,750.00	
14-5-2019	To Scholarship Recd	Receipt	62	12,250.00	
15-5-2019	To Scholarship Recd	Receipt	64	46,500.00	
	To Scholarship Recd	Receipt	65	2,63,210.00	
16-5-2019	To Scholarship Recd	Receipt	68	10,500.00	
17-5-2019	To Scholarship Recd	Receipt	69	14,250.00	
20-5-2019	To Scholarship Recd	Receipt	71	17,750.00	
	To Scholarship Recd	Receipt	72	45,350.00	
21-5-2019	To Scholarship Recd	Receipt	73	7,750.00	
22-5-2019	To Scholarship Recd	Receipt	74	21,000.00	
23-5-2019	To Scholarship Recd	Receipt	75	19,750.00	
27-5-2019	To Scholarship Recd	Receipt	76	1,500.00	
28-5-2019	To Scholarship Recd	Receipt	77	7,500.00	
30-5-2019	To Scholarship Recd	Receipt	78	6,000.00	
3-6-2019	To Scholarship Recd	Receipt	79	4,500.00	
4-6-2019	To Scholarship Recd	Receipt	80	1,500.00	
11-6-2019	To Scholarship Recd	Receipt	81	3,000.00	
14-6-2019	To Scholarship Recd	Receipt	90	29,000.00	
15-6-2019	To Scholarship Recd	Receipt	96	1,68,000.00	
17-6-2019	To Scholarship Recd	Receipt	102	18,750.00	
18-6-2019	To Scholarship Recd	Receipt	110	3,01,500.00	
19-6-2019	To Scholarship Recd	Receipt	113	98,500.00	
20-6-2019	To Scholarship Recd	Receipt	118	3,000.00	
21-6-2019	To Scholarship Recd	Receipt	122	1,750.00	
26-6-2019	To Scholarship Recd	Receipt	149	3,000.00	
27-6-2019	To Scholarship Recd	Receipt	152	10,500.00	
	Carried Over			23,83,035.77	



Date	Particulars	Vch Type	Vch No.	
	Brought Forward			23,83,085.77
29-6-2019	To Scholarship Recd	Receipt	158	25,200.00
5-7-2019	To Scholarship Recd	Receipt	174	4,36,500.00
9-7-2019	To Scholarship Recd	Receipt	178	1,750.00
15-7-2019	To Scholarship Recd	Receipt	190	8,500.00
18-7-2019	To Scholarship Recd	Receipt	191	5,250.00
22-7-2019	To Scholarship Recd	Receipt	192	1,750.00
24-7-2019	To Scholarship Recd	Receipt	193	3,500.00
25-7-2019	To Scholarship Recd	Receipt	194	21,750.00
31-7-2019	To R.D.C.C.Bank 21052	Contra	60	6,700.00
5-8-2019	To Scholarship Recd	Receipt	217	6,000.00
7-8-2019	To Scholarship Recd	Receipt	232	14,000.00
8-8-2019	To Scholarship Recd	Receipt	242	10,750.00
9-8-2019	To Scholarship Recd	Receipt	247	3,000.00
13-8-2019	To Scholarship Recd	Receipt	251	33,000.00
14-8-2019	To Scholarship Recd	Receipt	255	66,120.00
16-8-2019	To Scholarship Recd	Receipt	262	2,60,750.00
19-8-2019	To Scholarship Recd	Receipt	266	8,500.00
21-8-2019	To Scholarship Recd	Receipt	273	3,000.00
26-8-2019	To Scholarship Recd	Receipt	281	46,500.00
27-8-2019	To Scholarship Recd	Receipt	285	10,500.00
3-9-2019	To Scholarship Recd	Receipt	303	7,750.00
5-9-2019	To Scholarship Recd	Receipt	305	1,47,000.00
9-9-2019	To Scholarship Recd	Receipt	310	16,510.00
25-9-2019	To Scholarship Recd	Receipt	357	3,500.00
4-10-2019	To Scholarship Recd	Receipt	382	41,664.00
14-10-2019	To Scholarship Recd	Receipt	400	3,250.00
15-10-2019	To Scholarship Recd	Receipt	408	1,500.00
19-10-2019	To Scholarship Recd	Receipt	417	4,500.00
	To Scholarship Recd	Receipt	418	66,120.00
24-10-2019	To Scholarship Recd	Receipt	424	3,250.00
25-10-2019	To Scholarship Recd	Receipt	427	3,000.00
30-10-2019	To Scholarship Recd	Receipt	428	13,500.00
4-11-2019	To Scholarship Recd	Receipt	433	3,000.00
	To Scholarship Recd	Receipt	434	3,000.00
	To Scholarship Recd	Receipt	435	4,514.00
	To Scholarship Recd	Receipt	436	4,734.00
	To Scholarship Recd	Receipt	437	1,500.00
	To Scholarship Recd	Receipt	438	1,500.00
	To Scholarship Recd	Receipt	439	1,500.00
7-11-2019	To Scholarship Recd	Receipt	443	1,78,860.00
3-1-2020	To (as per details)	Receipt	483	22,500.00
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			3,000.00 Cr

Carried Over

38,86,007.77



Date	Particulars	Vch Type	Vch No.	
	Brought Forward			39,91,561.77
4-2-2020	To (as per details)	Receipt	554	5,205.00
	Scholarship Recd			1,047.00 Cr
	Scholarship Recd			1,047.00 Cr
	Scholarship Recd			1,047.00 Cr
	Scholarship Recd			1,047.00 Cr
	Scholarship Recd			1,047.00 Cr
5-2-2020	To (as per details)	Receipt	557	28,500.00
	Scholarship Recd			4,500.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			1,500.00 Cr
6-2-2020	To Scholarship Recd	Receipt	560	1,047.00
11-2-2020	To Scholarship Recd	Receipt	562	37,014.00
17-2-2020	To Scholarship Recd	Receipt	574	1,500.00
20-2-2020	To Scholarship Recd	Receipt	583	4,07,000.00
21-2-2020	To (as per details)	Receipt	591	3,500.00
	Scholarship Recd			1,750.00 Cr
	Scholarship Recd			1,750.00 Cr
2-3-2020	To (as per details)	Receipt	627	43,500.00
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr
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	Scholarship Recd			3,000.00 Cr
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	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
3-3-2020	To (as per details)	Receipt	632	4,500.00
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			1,500.00 Cr

Carried Over 45,23,397.77



Date	Particulars	Vch Type	Vch No.		
	Brought Forward				45,23,397.77
4-3-2020	To (as per details)	Receipt	636	13,400.00	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
5-3-2020	To (as per details)	Receipt	642	3,000.00	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
6-3-2020	To (as per details)	Receipt	650	12,000.00	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	To (as per details)	Receipt	652	4,500.00	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
27-3-2020	To Scholarship Recd	Receipt	672	4,33,072.00	
30-3-2020	To Scholarship Recd	Receipt	674	2,70,000.00	
				52,59,469.77	
By	Closing Balance			52,59,469.77	52,59,469.77

Sarvik

VC PRINCIPAL
 P.N.P. Education Society
 Arts, Commerce & Science College
 Vashvi - A.H.

P.N.P.Edu.So.Sr.College 2020-2021
Veshvi - Alibag

Bank of India Sr. Book

1-Apr-2020 to 31-Mar-2021



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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			9,10,467.25	
3-4-2020	To Scholarship	Receipt	1	8,375.00	
17-4-2020	To Scholarship	Receipt	2	53,759.00	
30-4-2020	To Scholarship	Receipt	3	6,000.00	
4-5-2020	To Scholarship	Receipt	4	1,02,250.00	
6-5-2020	To Scholarship	Receipt	5	1,84,500.00	
11-5-2020	To Scholarship	Receipt	6	1,14,000.00	
13-5-2020	To Scholarship	Receipt	7	9,455.00	
21-5-2020	To Scholarship	Receipt	8	9,000.00	
22-5-2020	To Scholarship	Receipt	9	20,780.00	
5-6-2020	To Scholarship	Receipt	11	55,765.00	
15-6-2020	To Scholarship	Receipt	12	1,750.00	
13-7-2020	To Scholarship	Receipt	15	9,114.00	
18-7-2020	To Scholarship	Receipt	16	34,025.00	
3-8-2020	To Scholarship	Receipt	25	29,397.00	
28-10-2020	To Scholarship	Receipt	443	3,000.00	
29-10-2020	To Scholarship	Receipt	446	1,500.00	
9-11-2020	To Scholarship	Receipt	465	33,141.00	
22-11-2020	To Scholarship	Receipt	490	20,647.00	
5-1-2021	To Scholarship	Receipt	603	6,000.00	
6-1-2021	To Scholarship	Receipt	606	9,000.00	
11-1-2021	To Scholarship	Receipt	619	15,334.00	
	To Scholarship	Receipt	620	5,050.00	
13-1-2021	To Scholarship	Receipt	627	92,667.00	
14-1-2021	To Scholarship	Receipt	632	43,770.00	
15-1-2021	To Scholarship	Receipt	634	73,100.00	
16-1-2021	To Scholarship	Receipt	637	34,609.00	
19-1-2021	To Scholarship	Receipt	642	65,967.00	
20-1-2021	To Scholarship	Receipt	645	59,500.00	
21-1-2021	To Scholarship	Receipt	650	52,350.00	
22-1-2021	To Scholarship	Receipt	654	2,35,070.00	
27-1-2021	To Scholarship	Receipt	659	1,14,950.00	
29-1-2021	To Scholarship	Receipt	665	1,40,554.00	
1-2-2021	To Bank IMPS Refund	Receipt	669	346.00	
	To Scholarship	Receipt	670	48,500.00	
2-2-2021	To Scholarship	Receipt	677	52,700.00	
3-2-2021	To Scholarship	Receipt	680	8,700.00	
4-2-2021	To Scholarship	Receipt	684	92,900.00	
5-2-2021	To Scholarship	Receipt	688	61,050.00	
8-2-2021	To Scholarship	Receipt	693	79,150.00	
24-2-2021	To (as per details)	Receipt	739	10,350.00	
	Scholarship			4,350.00 Cr	
	Scholarship			6,000.00 Cr	
25-2-2021	To (as per details)	Receipt	741	9,250.00	
	Scholarship			6,000.00 Cr	
	Scholarship			3,250.00 Cr	
	Carried Over			29,17,792.25	

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,17,792.25	
26-2-2021	To (as per details)	Receipt	744	19,800.00	
	Scholarship			3,550.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			3,000.00 Cr	



Date Particulars Vch Type Vch No.

Brought Forward

29.3.2025

1-3-2021 To (as per details)

Receipt

746 4,29,975.00

Scholarship	6,000.00 Cr
Scholarship	4,350.00 Cr
Scholarship	6,000.00 Cr
Scholarship	4,350.00 Cr
Scholarship	6,000.00 Cr
Scholarship	4,350.00 Cr
Scholarship	3,550.00 Cr
Scholarship	3,550.00 Cr
Scholarship	6,000.00 Cr
Scholarship	3,550.00 Cr
Scholarship	6,000.00 Cr
Scholarship	4,350.00 Cr
Scholarship	3,550.00 Cr
Scholarship	2,525.00 Cr
Scholarship	3,550.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	6,000.00 Cr
Scholarship	3,550.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	1,500.00 Cr
Scholarship	3,550.00 Cr
Scholarship	6,000.00 Cr
Scholarship	6,000.00 Cr
Scholarship	6,000.00 Cr
Scholarship	3,550.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,500.00 Cr
Scholarship	3,550.00 Cr
Scholarship	4,350.00 Cr
Scholarship	3,550.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	3,550.00 Cr
Scholarship	4,350.00 Cr
Scholarship	6,000.00 Cr
Scholarship	4,350.00 Cr
Scholarship	3,550.00 Cr
Scholarship	4,350.00 Cr
Scholarship	6,000.00 Cr
Scholarship	3,550.00 Cr
Scholarship	6,000.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	4,350.00 Cr
Scholarship	3,550.00 Cr
Scholarship	6,000.00 Cr
Scholarship	6,000.00 Cr
Scholarship	3,550.00 Cr
Scholarship	4,350.00 Cr
Scholarship	6,000.00 Cr

Carried Over

33,67,667.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,67,667.25	
	Scholarship				6,000.00 Cr
	Scholarship				6,000.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				6,000.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				6,000.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				4,500.00 Cr
	Scholarship				4,500.00 Cr
	Scholarship				4,500.00 Cr
	Scholarship				6,000.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				6,000.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				6,000.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				6,000.00 Cr
	Scholarship				3,550.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				4,350.00 Cr
	Scholarship				6,250.00 Cr
	Scholarship				1,750.00 Cr

Carried Over

33,67,667.25



Date	Particulars	Vch Type	Vch No.	
	Brought Forward			
3-3-2021	To (as per details)	Receipt	749	89,800.00
	Scholarship			1,500.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			3,550.00 Cr
	Scholarship			3,550.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			1,500.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			3,000.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			1,500.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			3,550.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			3,550.00 Cr
4-3-2021	To Scholarship	Receipt	752	6,000.00
9-3-2021	To (as per details)	Receipt	759	50,650.00
	Scholarship			3,550.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			3,550.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			3,550.00 Cr
	Scholarship			3,550.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			4,350.00 Cr
10-3-2021	To (as per details)	Receipt	761	14,700.00
	Scholarship			4,350.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			6,000.00 Cr
11-3-2021	To (as per details)	Receipt	762	41,700.00
	Scholarship			4,350.00 Cr
	Scholarship			3,550.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			3,550.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			3,550.00 Cr
	Scholarship			6,000.00 Cr
15-3-2021	To Scholarship	Receipt	766	4,600.00

Carried Over

35,75,117.25

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,75,117.25	
16-3-2021	To (as per details)	Receipt	768	1,97,914.00	
	Scholarship			6,800.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,250.00 Cr	
	Scholarship			3,800.00 Cr	
	Scholarship			3,800.00 Cr	
	Scholarship			4,557.00 Cr	
	Scholarship			4,557.00 Cr	
	Scholarship			4,600.00 Cr	
	Scholarship			4,600.00 Cr	
	Scholarship			4,600.00 Cr	
	Scholarship			4,600.00 Cr	
	Scholarship			6,250.00 Cr	
	Scholarship			6,250.00 Cr	
	Scholarship			6,250.00 Cr	

Carried Over

37,73,031.25



Date	Particulars	Vch Type	Vch No.
	Brought Forward		37,431.25
17-3-2021	To (as per details)	Receipt	770 94,450.00
	Scholarship	6,000.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,000.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,000.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	3,000.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	3,000.00 Cr	
	Scholarship	1,500.00 Cr	

Carried Over

38,67,431.25

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,67,431.25	
18-3-2021	To (as per details)	Receipt	772	1,58,925.00	
	Scholarship			1,500.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,500.00 Cr	
	Scholarship			2,525.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
19-3-2021	To (as per details)	Receipt	774	4,500.00	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Carried Over				40,30,856.25



Date Particulars Vch Type

Date	Particulars	Amount
	Brought Forward	
20-3-2021	To (as per details)	4,300.00 Cr
	Scholarship	6,000.00 Cr
	Scholarship	3,000.00 Cr
	Scholarship	3,500.00 Cr
	Scholarship	3,500.00 Cr
	Scholarship	6,000.00 Cr
	Scholarship	3,000.00 Cr
	Scholarship	6,000.00 Cr
	Scholarship	6,000.00 Cr
	Scholarship	4,300.00 Cr
	Scholarship	1,500.00 Cr
	Scholarship	3,500.00 Cr
	Scholarship	1,500.00 Cr
	Scholarship	3,000.00 Cr
	Scholarship	4,300.00 Cr
	Scholarship	6,000.00 Cr
	Scholarship	6,000.00 Cr
	Scholarship	1,500.00 Cr

Receipt

775

31-3-2021	To (as per details)	4,350.00 Cr
	Scholarship	3,500.00 Cr
	Scholarship	4,350.00 Cr
	Scholarship	4,350.00 Cr
	Scholarship	4,350.00 Cr
	Scholarship	4,350.00 Cr

Receipt

785 25,300.00

41,27,856.25

41,27,856.25

41.2

41.2

By Closing Balance

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

P.N.P.A.C.S.College 2021-2022
Veshvi - Alibag
Bank Of India-120020110000277 Book



1-Apr-2021 to 31-Mar-2022

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				1,40,958.54	
1-4-2021	To Opening Balance				
12-4-2021	To Scholarship Received (FY 20-21)	Receipt	127	18,250.00	
15-4-2021	To Scholarship Received (FY 20-21)	Receipt	131	3,550.00	
27-5-2021	To Scholarship Received (FY 20-21)	Receipt	160	1,707.00	
31-5-2021	To Scholarship Received (FY 20-21)	Receipt	163	4,557.00	
18-6-2021	To Scholarship Received (FY 20-21)	Receipt	172	475.00	
21-6-2021	To Scholarship Received (FY 20-21)	Receipt	177	70,550.00	
22-6-2021	To Scholarship Received (FY 20-21)	Receipt	180	1,15,832.00	
	To Scholarship Received (FY 20-21)	Receipt	181	18,025.00	
	To Scholarship Received (FY 20-21)	Receipt	182	40,750.00	
23-6-2021	To Scholarship Received (FY 20-21)	Receipt	188	68,100.00	
4-6-2021	To Scholarship Received (FY 20-21)	Receipt	219	2,40,800.00	
25-6-2021	To Scholarship Received (FY 20-21)	Receipt	306	7,100.00	
30-6-2021	To Scholarship Received (FY 20-21)	Receipt	432	21,800.00	
5-7-2021	To Scholarship Received (FY 20-21)	Receipt	455	17,450.00	
6-7-2021	To Scholarship Received (FY 20-21)	Receipt	496	20,700.00	
8-7-2021	To Scholarship Received (FY 20-21)	Receipt	497	72,750.00	
	To Scholarship Received (FY 20-21)	Receipt	614	12,250.00	
12-7-2021	To Scholarship Received (FY 20-21)	Receipt	674	3,000.00	
3-8-2021	To Scholarship Received (FY 20-21)	Receipt	677	3,250.00	
5-8-2021	To Scholarship Received (FY 20-21)	Receipt	685	6,750.00	
11-8-2021	To Scholarship Received (FY 20-21)	Receipt	716	42,268.00	
27-8-2021	To Scholarship Received (FY 20-21)	Receipt	726	10,250.00	
31-8-2021	To Scholarship Received (FY 20-21)	Receipt	729	5,000.00	
2-9-2021	To Scholarship Received (FY 20-21)	Receipt	732	11,750.00	
3-9-2021	To Scholarship Received (FY 20-21)	Receipt	736	30,250.00	
6-9-2021	To Scholarship Received (FY 20-21)	Receipt	834	4,500.00	
4-10-2021	To Scholarship Received (FY 20-21)	Receipt	840	49,750.00	
5-10-2021	To Scholarship Received (FY 20-21)	Receipt	845	69,093.00	
6-10-2021	To Scholarship Received (FY 20-21)	Receipt	849	3,08,371.00	
7-10-2021	To Scholarship Received (FY 20-21)	Receipt	856	3,52,500.00	
8-10-2021	To Scholarship Received (FY 20-21)	Receipt	893	90,550.00	
18-10-2021	To Scholarship Received (FY 20-21)	Receipt	906	30,000.00	
22-10-2021	To Scholarship Received (FY 20-21)	Receipt	947	7,500.00	
10-11-2021	To Scholarship Received (FY 20-21)	Receipt	948	34,500.00	
11-11-2021	To Scholarship Received (FY 20-21)	Receipt	949	88,500.00	
12-11-2021	To Scholarship Received (FY 20-21)	Receipt	953	1,71,000.00	
13-11-2021	To Scholarship Received (FY 20-21)	Receipt	955	63,000.00	
14-11-2021	To Scholarship Received (FY 20-21)	Receipt	956	6,000.00	
15-11-2021	To Scholarship Received (FY 20-21)	Receipt	991	1,750.00	
10-12-2021	To Scholarship Received (FY 20-21)	Receipt	1001	1,48,500.00	
14-12-2021	To Scholarship Received (FY 20-21)	Receipt	1014	21,250.00	
20-12-2021	To Scholarship Received (FY 20-21)	Receipt	1043	1,500.00	
7-1-2022	To Scholarship Received (FY 20-21)	Receipt	1286	3,518.00	
3-3-2022	To Scholarship Received (FY 20-21)	Receipt	1379	6,830.00	
30-3-2022	To Scholarship Received (FY 20-21)	Receipt			

Carried Over

24,46,734.54


PRINCIPAL
P.N.P.A.C.S. College
Arts, Commerce & Science College
Veshvi - Alibag

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,46,734.54	
31-3-2022	To: Scholarship Received (FY 20-21)	Receipt	1384	13,770.00	
				24,60,504.54	
By	Closing Balance				24,60,504.54
				24,60,504.54	24,60,504.54

