

Ankleshwar Rotary Education Society - (2014-15)

P.O.Box No.-181

Ankleshwar

Earmark Fund (Prize)

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-3-2015	By Bank of Baroda (8950100001884) Receipt Ch. No. : ***** dt 30.03.2015 *****BEING DONATION RECEIVED FROM SHUSHIL KUMAR (RIIL)...DN REC NO 680 DT 24.03.2015		dn/13-14/680		2,50,000.00
31-3-2015	To Bank of Baroda (8950100001884) Payment Ch. No. :002143 dt 31.3.2015 BEING STUDENT SCHOLORSHIP AMOUNT TRANSFER TO SRICIT RECEIVED FROM SHUSHIL KUMAR		ares/14-15/EXP/216	2,50,000.00	
				2,50,000.00	2,50,000.00



Ankleshwar Rotary Education Society
 Shroff S R Rotary Institute of Chemical Technology
 Block No, 402, At & Post : Vataria
 Ankleshwar Valia Road, Tal.: Valia, Dist.: Bharuch

Earmark Fund (Prize)
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-7-2015	By Bank of Baroda (8950100001884) Saving A/c Ch. No. : 100053 ABHYUDAYA CO OP BANK....DT 15.7.2015 BEING DONATION RECEIVED FROM DR M SRIRAM IN THE NAME OF MRS VATSALA SRIRAM	Receipt	dn/2015-16/726		6,000.00
	To SRICT BEING STUDENT SCHOLORSHIP AMOUNT TRANSFER TO SRICT RECEIVED FROM VATSALA SRIRAM	Journal	65	6,000.00	
13-8-2015	By Bank of Baroda (8950100001884) Saving A/c Ch. No. : 000185 HDFC BANK..... DATE 13.8.2015 BEING DONATION RECEIVED FROM MR SUSHIL KUMAR	Receipt	dn/2015-16/728		17,500.00
	To SRICT BEING STUDENT SCHOLORSHIP AMOUNT TRANSFER TO SRICT RECEIVED FROM SHUSHILKUMAR	Journal	80	17,500.00	
				23,500.00	23,500.00



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Earmark Fund (Prize)
 Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2016	By Bank of Baroda (8950100001884) Saving A/c Ch. No. : 000242DT 28.06.2016 BEING DONATION RECEIVED FROM SUSHIL KUMAR	Receipt	dn/2016-17/753		2,50,000.00
	By Bank of Baroda (8950100001884) Saving A/c Ch. No. : 000243DT 28.06.2016 BEING DONATION RECEIVED FOR PRIZE FROM SUSHIL KUMAR	Receipt	dn/2016-17/754		17,500.00
	To SRICT Ch. No. : 000242DT 28.06.2016 BEING DONATION RECEIVED FROM SUSHIL KUMAR BEING AMOUNT PUT FOR FIXED DEPOSIT AND STUDENT SCHOLORSHIP TO BE GIVEN FROM INTEREST SCHOLORSHIP IN THE NAME OF RAM KUMAR GUPTA AND PRAKASHWATI GUPTA AWARD	Journal	95	2,50,000.00	
	To SRICT Ch. No. : 000243DT 28.06.2016 BEING DONATION RECEIVED FOR PRIZE FROM SUSHIL KUMAR BEING STUDENT SCHOLORSHIP AMOUNT TRANSFER TO SRICT RECEIVED FROM SHUSHILKUMAR	Journal	96	17,500.00	
				2,67,500.00	2,67,500.00



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Earmark Fund (Tuition Fees Scholarship)
 Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-9-2016	By Bank of Baroda (8950100001884) Saving A/c Ch. No. : 000294DT 24.09.2016 BEING DONATION RECEIVED FROM SUSHILKUMAR FOR FEES OF STUDENT	Receipt	dn/2016-17/773		41,500.00
10-10-2016	By Bank of Baroda (8950100001884) Saving A/c Ch. No. : 201566DT 10.10.2016 BEING DONATION RECEIVED FROM Ashwin Modi	Receipt	dn/2016-17/775		90,000.00
15-2-2017	By Bank of Baroda (8950100001884) Saving A/c Ch. No. : 000323DT 08.02.2017 BEING DONATION RECEIVED FROM SUSHILKUMAR FOR FEES OF STUDENT	Receipt	dn/2016-17/780		41,500.00
10-3-2017	To Bank of Baroda (8950100001884) Saving A/c Ch. No. : 002945DT 10.03.2017 BEING DONATION RECEIVED FROM SUSHILKUMAR FOR FEES OF STUDENT NARESH KAMALIA FEES TRANSFER TO SRIC	Payment	ARES/2016-17/EXP/143	41,500.00	
22-3-2017	To Bank of Baroda (8950100001884) Saving A/c Ch. No. : 002957DT 22.03.2017 BEING DONATION RECEIVED FROM SUSHILKUMAR FOR FEES OF STUDENT NARESH KAMALIA FEES TRANSFER TO SRIC	Payment	ARES/2016-17/EXP/148	41,500.00	
				83,000.00	1,73,000.00
To	Closing Balance			90,000.00	
				1,73,000.00	1,73,000.00



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Earmark Fund

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	By Opening Balance				90,000.00
11-7-2017	By Bank of Baroda (8950100001884) Saving A/c Receipt CH NO 000098 DT 07.07.2017 BEING DONATION RECEIVED FROM ANGIRAS SHUKLA FOR TRIBAL AREA STUDENTS AS SCHOLORSHIP		dn/2017-2018/791		11,111.00
21-8-2017	By Bank of Baroda (8950100001884) Saving A/c Receipt Ch. No. : 000353DT 12.08.2017 BEING DONATION RECEIVED FROM SUSHIL KUMAR FOR STUDENT FEES NARESH KAMALIYA PAN ABNPG7858A		DN/2017-18/814		41,500.00
	By Bank of Baroda (8950100001884) Saving A/c Receipt Ch. No. : 962137DT 20.08.2017 BEING DONATION RECEIVED FROM DHARMESH PATEL FOR TRIBLE AREA STUDENTS RELIEF FUND		DN/2017-18/815		5,000.00
8-9-2017	To Bank of Baroda (8950100001884) Saving A/c Payment ch no 003099 DT 08.09.2017 being FEES TRANSFER FOR NARESH KAMALIYA WHOSE FEE RECEIVED FROM MR SUSHIL KUMAR		ares/16-17/exp/50	41,500.00	
29-9-2017	By Bank of Baroda (8950100001884) Saving A/c Receipt Ch. No. : 000003DT 27.09.2017 BEING DONATION RECEIVED FROM DAHYABHAI K DALWADI FOR TRIBLE AREA STUDENTS RELIEF FUND (MR B.D.DALWADI)		DN/2017-18/819		85,000.00
	By Bank of Baroda (8950100001884) Saving A/c Receipt Ch. No. : 166286DT 27.09.2017 BEING DONATION RECEIVED FROM DAHYABHAI K DALWADI FOR TRIBLE AREA STUDENTS RELIEF FUND (MR B.D.DALWADI)		DN/2017-18/820		40,000.00
1-12-2017	To Bank of Baroda (8950100001884) Saving A/c Payment CH NO 003173 DT 01.12.2017 BEING FUND TRANSFER TO SRICT FOR TRIBLE STUDENT TUITION FEES		ares/17-18/exp/78	78,500.00	
8-12-2017	To Bank of Baroda (8950100001884) Saving A/c Payment CH NO 003183 DT 08.12.2017 BEING FUND TRANSFER TO SRICT FOR TRIBLE STUDENT TUITION FEES		ares/17-18/exp/83	78,500.00	
	By Bank of Baroda (8950100001884) Saving A/c Receipt Ch. No. : 000225DT 28.11.2017 BEING DONATION RECEIVED FROM SHANTABEN D PATEL FOR TRIBLE AREA STUDENTS RELIEF FUND		DN/2017-18/815		5,000.00
9-1-2018	By Bank of Baroda (8950100001884) Saving A/c Receipt NEFT N009180449479428.....DT 09.01.2018 BEING DONATION RECEIVED FROM SUSHIL KUMAR FOR STUDENT FEES NARESH KAMALIYA PAN ABNPG7858A		DN/2017-18/814		41,500.00
12-1-2018	To Bank of Baroda (8950100001884) Saving A/c Payment ch no 003220 DT 12.01.2018 being FEES TRANSFER FOR NARESH KAMALIYA WHOSE FEE RECEIVED FROM MR SUSHIL KUMAR		ares/16-17/exp/101	41,500.00	
Carried Over				2,40,000.00	3,19,111.00



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Ankleshwar Rotary Education Society
 Earmark Fund : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,000.00	3,19,111.00
31-3-2018	By SRICT <i>BEING EXCESS OF TECHNOVATION TRANSFER TO TRIBLE SCHOLORSHIP FUND</i>	Journal	631		40,182.00
				2,40,000.00	3,59,293.00
To	Closing Balance			1,19,293.00	
				3,59,293.00	3,59,293.00



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Earmark Fund (Tuition Fees Scholarship)
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				90,000.00
1-4-2018	To Scholarship Fund-1 <i>Ch. No. : 201566DT 10.10.2016 BEING DONATION RECEIVED FROM Ashwin Modi</i>	Journal	1	90,000.00	
13-7-2018	By Bank of Baroda (8950100001884) Saving A/c <i>NEFT N194180585413285.....DT 13.07. 2018 BEING DONATION RECEIVED FROM SUSHIL KUMAR FOR STUDENT FEES NARESH KAMALIYA PAN ABNPG7858A</i>	Receipt	DN/2018-19/883		41,500.00
9-1-2019	By Bank of Baroda (8950100001884) Saving A/c <i>NEFT N9190722896420...DT 09.01.2019 BEING DONATION RECEIVED FROM SUSHIL KUMAR FOR STUDENT FEES NARESH KAMALIYA PAN ABNPG7858A</i>	Receipt	DN/2018-19/901		41,500.00
1-2-2019	To HDFC Bank Saving A/c <i>CH No. 000299 TRAFER TO SRICIT FOR PAYMENT MADE TO SUSHILKUMAR</i>	Payment	ARES/18-19/EXP	83,000.00	
				1,73,000.00	1,73,000.00



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Scholarship Fund-1
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	By Opening Balance				29,293.00
1-4-2018	By Earmark Fund (Tuition Fees Scholarship)	Journal	1		90,000.00
	Ch. No. : 201566DT 10.10.2018 BEING DONATION RECEIVED FROM Ashwin Modi				
27-4-2018	By HDFC Bank Saving A/c	Receipt	DN/2018-19/830		25,000.00
	Ch. No. : 578879DT 27.04.2018 BEING DONATION RECEIVED FROM MR DINESH RAVJIBHAI PATEL				
	By HDFC Bank Saving A/c	Receipt	DN/2018-19/831		10,000.00
	Ch. No. : 000103DT 27.04.2018 BEING DONATION RECEIVED FROM MR ASHOK SHARMA				
	By HDFC Bank Saving A/c	Receipt	DN/2018-19/832		5,000.00
	Ch. No. : 000003DT 27.04.2018 BEING DONATION RECEIVED FROM MR KALPESH A BHAGAT				
	By HDFC Bank Saving A/c	Receipt	DN/2018-19/833		11,000.00
	Ch. No. : 000029DT 27.04.2018 BEING DONATION RECEIVED FROM MR ANANT R PATEL				
	By HDFC Bank Saving A/c	Receipt	DN/2018-19/834		1,00,000.00
	Ch. No. : 283233DT 17.04.2018 BEING DONATION RECEIVED FROM MR KUMAR PHATNANI				
	By HDFC Bank Saving A/c	Receipt	DN/2018-19/835		10,000.00
	Ch. No. : 000135DT 19.04.2018 BEING DONATION RECEIVED FROM MR PANKAJ V PATEL				
	By HDFC Bank Saving A/c	Receipt	DN/2018-19/838		21,000.00
	Ch. No. : 000067DT 17.04.2018 BEING DONATION RECEIVED FROM MR ATUL AGRAWAL				
	By HDFC Bank Saving A/c	Receipt	DN/2018-19/839		25,000.00
	Ch. No. : 000094DT 17.04.2018 BEING DONATION RECEIVED FROM MR BHARAT TRIVEDI				
	By HDFC Bank Saving A/c	Receipt	DN/2018-19/840		11,000.00
	Ch. No. : 000134DT 17.04.2018 BEING DONATION RECEIVED FROM MR AMRUTLAL G HINSU				
	By HDFC Bank Saving A/c	Receipt	DN/2018-19/842		51,000.00
	Ch. No. : 000016DT 17.04.2018 BEING DONATION RECEIVED FROM MR AMRUTLAL M DARJI				

Carried Over



3,88,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,88,293.00
27-4-2018	By HDFC Bank Saving A/c Ch. No. : 240802.....DT 17.04.2018 BEING DONATION RECEIVED FROM MR MANOJKUMAR L PATEL	Receipt	DN/2018-19/843		51,000.00
	By HDFC Bank Saving A/c Ch. No. : 923955.....DT 17.04.2018 BEING DONATION RECEIVED FROM MR MAHESHKUMAR I PANCHAL	Receipt	DN/2018-19/844		11,000.00
	By HDFC Bank Saving A/c Ch. No. : 000072.....DT 19.04.2018 BEING DONATION RECEIVED FROM MR RAJESH S NIKOSE	Receipt	DN/2018-19/845		11,000.00
	By HDFC Bank Saving A/c Ch. No. : 000002.....DT 17.04.2018 BEING DONATION RECEIVED FROM MS RENUKA PATEL	Receipt	DN/2018-19/846		5,000.00
	By HDFC Bank Saving A/c Ch. No. : 000044.....DT 21.04.2018 BEING DONATION RECEIVED FROM MERAMAN GAMI	Receipt	DN/2018-19/847		20,000.00
	By HDFC Bank Saving A/c Ch. No. : 000054.....DT 20.04.2018 BEING DONATION RECEIVED FROM NARENDRAKUMAR B PATEL	Receipt	DN/2018-19/848		11,000.00
	By HDFC Bank Saving A/c Ch. No. : 000062.....DT 23.04.2018 BEING DONATION RECEIVED FROM PRATIKUMAR N SHAH	Receipt	DN/2018-19/849		5,000.00
	By HDFC Bank Saving A/c Ch. No. : 000007.....DT 26.04.2018 BEING DONATION RECEIVED FROM OMPRAKASH MAHTO	Receipt	DN/2018-19/850		11,000.00
10-5-2018	By HDFC Bank Saving A/c Ch. No. : 059661.....DT 09.05.2018 BEING DONATION RECEIVED FROM UPL LADIES CLUB	Receipt	DN/2018-19/851		25,000.00
	By HDFC Bank Saving A/c Ch. No. : 111329.....DT 07.05.2018 BEING DONATION RECEIVED FROM MAULIN SHAH	Receipt	DN/2018-19/852		10,000.00
	By HDFC Bank Saving A/c Ch. No. : 000062.....DT 04.05.2018 BEING DONATION RECEIVED FROM DHAVAL S UPASANI	Receipt	DN/2018-19/853		3,100.00
	By HDFC Bank Saving A/c Ch. No. : 000114.....DT 04.05.2018 BEING DONATION RECEIVED FROM RAJESHKUMAR G MISTRY	Receipt	DN/2018-19/854		11,000.00
	By HDFC Bank Saving A/c Ch. No. : 000128.....DT 10.05.2018 BEING DONATION RECEIVED FROM HEENA SHUKLA	Receipt	DN/2018-19/855		10,000.00

Carried Over



5,72,393.00

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Ankleshwar Rotary Education Society

Scholarship Fund-1 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,72,393.00
10-5-2018	By HDFC Bank Saving A/c Ch. No. : 411938.....DT 24.04.2018 BEING DONATION RECEIVED FROM MANISH CHANDRA	Receipt	DN/2018-19/856		2,100.00
	By HDFC Bank Saving A/c Ch. No. : 000135.....DT 01.05.2018 BEING DONATION RECEIVED FROM AMRUTLAL G HINSHU	Receipt	DN/2018-19/857		10,000.00
	By HDFC Bank Saving A/c Ch. No. : 000003.....DT 04.05.2018 BEING DONATION RECEIVED FROM PRATIK LATHIGARA	Receipt	DN/2018-19/858		5,000.00
	By HDFC Bank Saving A/c Ch. No. : 151971.....DT 02.05.2018 BEING DONATION RECEIVED FROM SUDERSHAN SINGH	Receipt	DN/2018-19/860		2,500.00
	By HDFC Bank Saving A/c Ch. No. : 000013.....DT 30.04.2018 BEING DONATION RECEIVED FROM DINKAR M TRIVEDI	Receipt	DN/2018-19/861		11,000.00
	By HDFC Bank Saving A/c Ch. No. : 000042.....DT 25.04.2018 BEING DONATION RECEIVED FROM SANJAY M KAVATHIA	Receipt	DN/2018-19/862		11,000.00
	By HDFC Bank Saving A/c Ch. No. : 000001.....DT 25.04.2018 BEING DONATION RECEIVED FROM KAMLESH H PARIKH	Receipt	DN/2018-19/863		51,000.00
	By HDFC Bank Saving A/c Ch. No. : 000060.....DT 27.04.2018 BEING DONATION RECEIVED FROM DEEPAK L PATEL	Receipt	DN/2018-19/864		5,000.00
19-5-2018	By HDFC Bank Saving A/c Ch. No. : 000037.....DT 27.04.2018 BEING DONATION RECEIVED FROM ANAND P ZALA	Receipt	DN/2018-19/865		5,000.00
	By HDFC Bank Saving A/c Ch. No. : 000009.....DT 27.04.2018 BEING DONATION RECEIVED FROM AKHIL KARKHANIS	Receipt	DN/2018-19/866		500.00
1-6-2018	By HDFC Bank Saving A/c Ch. No. : 000036.....DT 27.04.2018 BEING DONATION RECEIVED FROM MANISH R SHAH	Receipt	DN/2018-19/867		2,500.00
	By HDFC Bank Saving A/c Ch. No. : 000074.....DT 27.04.2018 BEING DONATION RECEIVED FROM G. SATISH KUMAR	Receipt	DN/2018-19/868		11,000.00
	By HDFC Bank Saving A/c Ch. No. : 000001.....DT 27.04.2018 BEING DONATION RECEIVED FROM DARSHAN S PARMAR	Receipt	DN/2018-19/870		1,100.00

Carried Over



6,90,093.00

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Ankleshwar Rotary Education Society

Scholarship Fund-1 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,90,093.00
1-6-2018	By HDFC Bank Saving A/c Ch. No. : 000006.....DT 27.04.2018 BEING DONATION RECEIVED FROM NIRAV N PATEL	Receipt	DN/2018-19/871		1,100.00
5-6-2018	By HDFC Bank Saving A/c Ch. No. : 000002.....DT 27.04.2018 BEING DONATION RECEIVED FROM SHITAL R RATHOD	Receipt	DN/2018-19/872		1,100.00
	By HDFC Bank Saving A/c Ch. No. : 000011.....DT 05.06.2018 BEING DONATION RECEIVED FROM UJJWAL N PATEL	Receipt	DN/2018-19/874		8,000.00
21-6-2018	By HDFC Bank Saving A/c Ch. No. : 000008.....DT 21.06.2018 BEING DONATION RECEIVED FROM MR. TEJAS M CHAUHAN	Receipt	DN/2018-19/875		1,100.00
	By HDFC Bank Saving A/c Ch. No. : 000009.....DT 21.06.2018 BEING DONATION RECEIVED FROM MR. SAURABH G PANDEY	Receipt	DN/2018-19/876		1,100.00
	By HDFC Bank Saving A/c Ch. No. : 000009.....DT 21.06.2018 BEING DONATION RECEIVED FROM MR. SANJAY KUMAR JOSHI	Receipt	DN/2018-19/877		11,000.00
3-7-2018	By HDFC Bank Saving A/c Ch. No. : 011015.....DT 29.06.2018 BEING DONATION RECEIVED FROM BHARUCH ENVIRO INFRASTRUCTURE LTD FOR EST	Receipt	DN/2018-19/879		25,00,000.00
10-7-2018	By HDFC Bank Saving A/c Ch. No. : 779313 DT 10.07.2018 BEING DONATION RECEIVED FROM MR. ALPESH D DESAI	Receipt	DN/2018-19/880		21,000.00
	By HDFC Bank Saving A/c Ch. No. : 000015 DT 10.07.2018 BEING DONATION RECEIVED FROM MRS. SNEHAL PRAJAPATI	Receipt	DN/2018-19/881		500.00
	By HDFC Bank Saving A/c Ch. No. : 000017 DT 10.07.2018 BEING DONATION RECEIVED FROM MR. JEMIS VIRADIYA	Receipt	DN/2018-19/882		500.00
5-11-2018	By HDFC Bank Saving A/c Ch. No. : 240272 DT 05.11.18 EING DONATION RECEIVED FROM MR. ASHWIN MODI	Receipt	DN/2018-19/901		95,000.00
31-3-2019	To SCHOLARSHIP PAYABLE SCHOLARSHIP PAYABLE AS ON 31.3. 2019	Journal	368	21,12,400.00	
	By Sponsorship (Technovation) NET INCOME TRF TO SCHOLARSHIP FUND	Journal	423		1,19,287.00
To	Closing Balance			21,12,400.00	34,50,880.00
				13,38,480.00	
				34,50,880.00	34,50,880.00



Ankleshwar Rotary Education Society
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 Block No, 402, At & Post : Vataria
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Scholarship Fund-2
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-11-2018	To TDS - Professional Fees (194J) <i>Being Artist fees Amount 2,00,000/- TDS @10% 20,000/- Net Pay 1,80,000/-</i>	Journal	183	2,00,000.00	
7-1-2019	By HDFC Bank Saving A/c <i>Ch. No. : 553358DT 07.01.2019 BEING DONATION RECEIVED FROM APEX HEALTHCARE LIMITED</i>	Receipt	SF/2018-19/002		1,00,000.00
	By HDFC Bank Saving A/c <i>Ch. No. : 005475..DT 07.01.2019 BEING DONATION RECEIVED FROM DAXESH PETROCHEM PVT.LTD.</i>	Receipt	SF/2018-19/003		1,00,000.00
10-1-2019	By HDFC Bank Saving A/c <i>Ch. No. : 481202..DT 10.01.2019 BEING DONATION RECEIVED FROM SAFFRON EXIM</i>	Receipt	SF/2018-19/004		15,000.00
11-1-2019	By HDFC Bank Saving A/c <i>Ch. No. :854417..DT 11.01.2019 BEING DONATION RECEIVED FROM UPL LTD.</i>	Receipt	SF/2018-19/005		25,00,000.00
18-1-2019	By HDFC Bank Saving A/c <i>Ch. No. :995463..DT 18.01.2019 BEING DONATION RECEIVED FROM SAJJAN INDIA LTD.</i>	Receipt	SF/2018-19/006		5,00,000.00
	By HDFC Bank Saving A/c <i>Ch. No. :000184..DT 18.01.2019 BEING DONATION RECEIVED FROM MR. NARENDRA B.BHATT</i>	Receipt	SF/2018-19/007		11,000.00
	By HDFC Bank Saving A/c <i>BY NEFT..DT 21.01.2019 BEING DONATION RECEIVED FROM HEMANI IND. LTD.</i>	Receipt	SF/2018-19/011		50,000.00
21-1-2019	By HDFC Bank Saving A/c <i>Ch. No. :644331..DT 21.01.2019 BEING DONATION RECEIVED FROM MR.ASHOK A.PANJWANI</i>	Receipt	SF/2018-19/008		1,00,000.00
	By HDFC Bank Saving A/c <i>Ch. No. :000015..DT 21.01.2019 BEING DONATION RECEIVED FROM SMT. MEERA A.PANJWANI</i>	Receipt	SF/2018-19/009		1,00,000.00
	By HDFC Bank Saving A/c <i>Ch. No. :100510..DT 21.01.2019 BEING DONATION RECEIVED FROM MR.SUNIL C.VAKIL</i>	Receipt	SF/2018-19/010		25,000.00
22-1-2019	By HDFC Bank Saving A/c <i>Ch. No. :000213..DT 21.01.2019 BEING DONATION RECEIVED FROM NAVJEEVAN HOSPITAL</i>	Receipt	SF/2018-19/012		25,000.00

Carried Over

2,00,000.00 35,26,000.00



Ankleshwar Rotary Education Society

Scholarship Fund-2 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	35,26,000.00
22-1-2019	By HDFC Bank Saving A/c Ch. No. :107969..DT 22.01.2019 BEING DONATION RECEIVED FROM MEGHANI ORG.LTD.	Receipt	SF/2018-19/013		1,00,000.00
	By HDFC Bank Saving A/c Ch. No. :000868..DT 22.01.2019 BEING DONATION RECEIVED FROM HEMA PHARMACEUTICALS P.LTD.	Receipt	SF/2018-19/014		25,000.00
	By HDFC Bank Saving A/c Ch. No. :758929..DT 22.01.2019 BEING DONATION RECEIVED FROM DR.SATISH GUPTA	Receipt	SF/2018-19/015		25,000.00
	By HDFC Bank Saving A/c Ch. No. :000650..DT 21.01.2019 BEING DONATION RECEIVED FROM RUKUL IND.	Receipt	SF/2018-19/016		11,000.00
	By HDFC Bank Saving A/c Ch. No. :000762..DT 22.01.2019 BEING DONATION RECEIVED FROM MR. MAHENDRA J.SONI	Receipt	SF/2018-19/017		21,000.00
25-1-2019	By HDFC Bank Saving A/c Ch. No. :553240..DT 25.01.2019 BEING DONATION RECEIVED FROM PRANAMI DRUGS PVT.LTD.	Receipt	SF/2018-19/018		15,000.00
	By HDFC Bank Saving A/c Ch. No. :912091..DT 25.01.2019 BEING DONATION RECEIVED FROM PILOT IND.	Receipt	SF/2018-19/019		21,000.00
	By HDFC Bank Saving A/c Ch. No. :348112..DT 25.01.2019 BEING DONATION RECEIVED FROM PRGNA DYECHM PVT.LTD.	Receipt	SF/2018-19/020		1,00,000.00
	By HDFC Bank Saving A/c Ch. No.000213 ..DT 25.01.2019 BEING DONATION RECEIVED FROM DR.MAHESH M.MISTRY	Receipt	SF/2018-19/021		11,000.00
	To SRICT B No. 279 BEING TICKET BOOKING FOR JAVED ALI	Journal	229	11,174.00	
30-1-2019	By HDFC Bank Saving A/c Ch. No.004829 ..DT 30.01.2019 BEING DONATION RECEIVED FROM EXCEL AGENCY	Receipt	SF/2018-19/022		11,000.00
	By HDFC Bank Saving A/c Ch. No.498127 ..DT 30.01.2019 BEING DONATION RECEIVED FROM RIDDHI PHARMA	Receipt	SF/2018-19/023		5,001.00
	By HDFC Bank Saving A/c Ch. No.001029 ..DT 30.01.2019 BEING DONATION RECEIVED FROM SUBHASRI PIGMENTS P.LTD.	Receipt	SF/2018-19/024		1,50,000.00
	By HDFC Bank Saving A/c Ch. No.000175 ..DT 30.01.2019 BEING DONATION RECEIVED FROM CHAITANYA LIFE SCIENCE PVT.LTD.	Receipt	SF/2018-19/025		5,000.00
	Carried Over			2,11,174.00	40,26,001.00



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Ankleshwar Rotary Education Society

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,174.00	40,26,001.00
30-1-2019	By HDFC Bank Saving A/c <i>Ch. No.000456 .DT 30.01.2019 BEING DONATION RECEIVED FROM JHAGHADIA IND,ASSOCIATION</i>	Receipt	SF/2018-19/026		5,00,000.00
1-2-2019	By HDFC Bank Saving A/c <i>Ch. No.300030 .DT 01.02.2019 BEING DONATION RECEIVED FROM MR. P.N. PARAMAESHWARAN</i>	Receipt	SF/2018-19/027		15,000.00
	By HDFC Bank Saving A/c <i>Ch. No.003356 .DT 01.02.2019 BEING DONATION RECEIVED FROM SAGAR CONSTRUCTION</i>	Receipt	SF/2018-19/028		51,000.00
2-2-2019	By HDFC Bank Saving A/c <i>Ch. No.414760 .DT 02.02.2019 BEING DONATION RECEIVED FROM COLOURTEX IND.PVT.LTD</i>	Receipt	SF/2018-19/029		1,50,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 004256 .DT 02.02.2019 BEING DONATION RECEIVED FROM BHANU DYES PVT.LTD.</i>	Receipt	SF/2018-19/030		11,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 013974 .DT 02.02.2019 BEING DONATION RECEIVED FROM BHARAT RASAYAN LTD,3</i>	Receipt	SF/2018-19/031		1,00,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 000510 .DT 02.02.2019 BEING DONATION RECEIVED FROM SUN CHLORIDE PVT.LTD.</i>	Receipt	SF/2018-19/032		5,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 003368 .DT 02.02.2019 BEING DONATION RECEIVED FROM UMIYA CHEM IND.</i>	Receipt	SF/2018-19/033		21,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 579598 .DT 02.02.2019 BEING DONATION RECEIVED FROM SHRIRAM ALKALIK AND CHEMICALS</i>	Receipt	SF/2018-19/034		1,00,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 0014 .DT 02.02.2019 BEING DONATION RECEIVED FROM MR, OMPRAKASH MAHATO</i>	Receipt	SF/2018-19/035		21,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 004005 .DT 02.02.2019 BEING DONATION RECEIVED FROM PANORAMA AROMATICS LTD.</i>	Receipt	SF/2018-19/036		11,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 054564 .DT 02.02.2019 BEING DONATION RECEIVED FROM AVDHOT CHEMICAL</i>	Receipt	SF/2018-19/037		5,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 034516 .DT 02.02.2019 BEING DONATION RECEIVED FROM MR. RAJESHKUMAR P.PARIKH</i>	Receipt	SF/2018-19/038		51,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 031344 .DT 02.02.2019 BEING DONATION RECEIVED FROM LUPIN LTD.</i>	Receipt	SF/2018-19/039		1,50,000.00
	Carried Over			2,11,174.00	52,17,001.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,174.00	52,17,001.00
2-2-2019	By HDFC Bank Saving A/c <i>Ch. No. 005621 .DT 02.02.2019 BEING DONATION RECEIVED FROM PRERANA CHEMICAL IND.</i>	Receipt	SF/2018-19/040		25,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 002777 .DT 02.02.2019 BEING DONATION RECEIVED FROM SHREE CHEMOPHARMA ANK.PVT.LTD.</i>	Receipt	SF/2018-19/041		11,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 003761 .DT 02.02.2019 BEING DONATION RECEIVED FROM SHREE SHAKTI ENTERPRISE</i>	Receipt	SF/2018-19/042		51,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 064911 .DT 02.02.2019 BEING DONATION RECEIVED FROM S.P. MARKETING</i>	Receipt	SF/2018-19/043		11,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 380786 .DT 02.02.2019 BEING DONATION RECEIVED FROM SHRI NAVKAR PLASTOPACK</i>	Receipt	SF/2018-19/044		25,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 000285 .DT 02.02.2019 BEING DONATION RECEIVED FROM MR.VIJAY G. ASHAR</i>	Receipt	SF/2018-19/045		50,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 010063 .DT 02.02.2019 BEING DONATION RECEIVED FROM K.PATEL DYE CHEM IND.</i>	Receipt	SF/2018-19/046		3,00,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 491720 .DT 02.02.2019 BEING DONATION RECEIVED FROM FERGUSON CHEMICALS</i>	Receipt	SF/2018-19/047		5,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 822697 .DT 02.02.2019 BEING DONATION RECEIVED FROM JAYCHEM IND.</i>	Receipt	SF/2018-19/048		21,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 479213 .DT 02.02.2019 BEING DONATION RECEIVED FROM DOLPHIN CHEM</i>	Receipt	SF/2018-19/049		11,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 420676 .DT 02.02.2019 BEING DONATION RECEIVED FROM KANGAROO IND.</i>	Receipt	SF/2018-19/050		1,51,000.00
	By HDFC Bank Saving A/c <i>Ch. No. 000505 .DT 02.02.2019 BEING DONATION RECEIVED FROM VINAY CONSTRUCTION</i>	Receipt	SF/2018-19/051		1,00,000.00
	By HDFC Bank Saving A/c <i>Ch. No.778222 .DT 02.02.2019 BEING DONATION RECEIVED FROM SHIVALIK SOLID WASTE MANAGEMENT LTD.</i>	Receipt	SF/2018-19/052		50,000.00
	Carried Over			2,11,174.00	60,28,001.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,174.00	60,28,001.00
2-2-2019	By HDFC Bank Saving A/c <i>Ch. No.000390 .DT 02.02.2019 BEING DONATION RECEIVED FROM NIDHISHA HOSPITALITY SERVICE</i>	Receipt	SF/2018-19/053		20,000.00
	By HDFC Bank Saving A/c <i>Ch. No.016829 .DT 02.02.2019 BEING DONATION RECEIVED FROM J P EXTRUSIOTECH LTD.</i>	Receipt	SF/2018-19/054		25,000.00
	By HDFC Bank Saving A/c <i>Ch. No.000112 .DT 02.02.2019 BEING DONATION RECEIVED FROM MR. ASHOK KUMAR SHARMA</i>	Receipt	SF/2018-19/055		50,000.00
	By HDFC Bank Saving A/c <i>Ch. No.0030478 .DT 02.02.2019 BEING DONATION RECEIVED FROM BHUMI DEVELOPERS</i>	Receipt	SF/2018-19/056		25,000.00
	By HDFC Bank Saving A/c <i>BY NEFT.90202400000.DT 02.02.2019 BEING DONATION RECEIVED FROM K R INDUSTRIES</i>	Receipt	SF/2018-19/057		11,000.00
5-2-2019	By HDFC Bank Saving A/c <i>BY NEFT KARBN19036491458 .DT 05.02.2019 BEING DONATION RECEIVED FROM SHANTIFLEX</i>	Receipt	SF/2018-19/058		10,000.00
	By HDFC Bank Saving A/c <i>BY NEFT .DT 05.02.2019 BEING DONATION RECEIVED FROM MAXWORTH MARKETING</i>	Receipt	SF/2018-19/059		11,000.00
	By HDFC Bank Saving A/c <i>BY NEFT-UTIB0000458 .DT 05.02.2019 BEING DONATION RECEIVED FROM PRAHARIT PIGMENTS LLP.</i>	Receipt	SF/2018-19/060		15,000.00
6-2-2019	By HDFC Bank Saving A/c <i>BY NEFT .DT 06.02.2019 BEING DONATION RECEIVED FROM RONAK INSULATION</i>	Receipt	SF/2018-19/061		11,000.00
	By HDFC Bank Saving A/c <i>CH.NO.088307 .DT 06.02.2019 BEING DONATION RECEIVED FROM PERFECT ENTERPRISE</i>	Receipt	SF/2018-19/062		20,000.00
	By HDFC Bank Saving A/c <i>CH.NO.000980 .DT 06.02.2019 BEING DONATION RECEIVED FROM CHANDAN CHEMICALS</i>	Receipt	SF/2018-19/063		5,000.00
	By HDFC Bank Saving A/c <i>CH.NO.000179 .DT 06.02.2019 BEING DONATION RECEIVED FROM CHAITANYA LIFE SCIENCE P.LTD.</i>	Receipt	SF/2018-19/064		6,000.00
	By HDFC Bank Saving A/c <i>CH.NO.981607 .DT 06.02.2019 BEING DONATION RECEIVED FROM UNIQUE BUILDERS</i>	Receipt	SF/2018-19/065		1,00,000.00

Carried Over



2,11,174.00 63,37,001.00

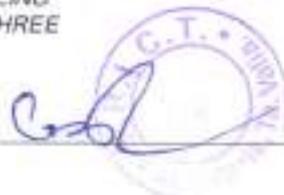
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Scholarship Fund-2 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,174.00	63,37,001.00
6-2-2019	By HDFC Bank Saving A/c CH.NO.073642 .DT 06.02.2019 BEING DONATION RECEIVED FROM MR. MANOJKUMAR KARNANI	Receipt	SF/2018-19/066		25,000.00
	By HDFC Bank Saving A/c NEFT 902067000000 .DT 08.02.2019 BEING DONATION RECEIVED FROM HLE ENGINEERS PVT. LTD.	Receipt	SF/2018-19/107		1,00,000.00
7-2-2019	By HDFC Bank Saving A/c CH.NO.000008 .DT 07.02.2019 BEING DONATION RECEIVED FROM PURVI NAIK	Receipt	SF/2018-19/069		5,000.00
	By HDFC Bank Saving A/c CH.NO.497954 .DT 07.02.2019 BEING DONATION RECEIVED FROM RIDDHI PHARMA	Receipt	SF/2018-19/068		1,00,000.00
	By HDFC Bank Saving A/c CH.NO.004557 .DT 07.02.2019 BEING DONATION RECEIVED FROM MR. ABHISHEK R.PATEL	Receipt	SF/2018-19/070		21,000.00
	By HDFC Bank Saving A/c CH.NO.000512 .DT 07.02.2019 BEING DONATION RECEIVED FROM SULESHWARI ROADLINES	Receipt	SF/2018-19/071		60,000.00
	By HDFC Bank Saving A/c CH.NO.553958 .DT 07.02.2019 BEING DONATION RECEIVED FROM SULESHWARI PHARMA	Receipt	SF/2018-19/072		30,000.00
	By HDFC Bank Saving A/c CH.NO.140927 .DT 07.02.2019 BEING DONATION RECEIVED FROM MITTOLIA CHEMICAL IND.	Receipt	SF/2018-19/073		10,000.00
	By HDFC Bank Saving A/c CH.NO.000712 .DT 07.02.2019 BEING DONATION RECEIVED FROM MOREND ENGG.ASSOCIATES	Receipt	SF/2018-19/074		20,000.00
11-2-2019	By HDFC Bank Saving A/c CH.NO.000004 .DT 08.02.2019 BEING DONATION RECEIVED FROM MR.PRAFUL CHUDASAMA	Receipt	SF/2018-19/106		5,000.00
	By HDFC Bank Saving A/c CH.NO.001494.DT 11.02.2019 BEING DONATION RECEIVED FROM JAYSHREE AROMATICS PVT.LTD.	Receipt	SF/2018-19/075		2,50,000.00
	By HDFC Bank Saving A/c CH.NO.479234.DT 07.02.2019 BEING DONATION RECEIVED FROM DOLPHIN CHEM	Receipt	SF/2018-19/076		14,000.00
	By HDFC Bank Saving A/c CH.NO.248197.DT 07.02.2019 BEING DONATION RECEIVED FROM SHREE AMBICA SALT WORKS	Receipt	SF/2018-19/077		1,00,000.00
	By HDFC Bank Saving A/c CH.NO.627847.DT 07.02.2019 BEING DONATION RECEIVED FROM SHREE VERNI SHAKTI SALT PVT.LTD.	Receipt	SF/2018-19/078		25,500.00
	Carried Over			2,11,174.00	71,02,501.00



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Scholarship Fund-2 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,174.00	71,02,501.00
11-2-2019	By HDFC Bank Saving A/c CH.NO.246019.DT 07.02.2019 BEING DONATION RECEIVED FROM TAWAKKAL SALT WORKS P.LTD.	Receipt	SF/2018-19/079		1,00,000.00
	By HDFC Bank Saving A/c CH.NO.519738 .DT 07.02.2019 BEING DONATION RECEIVED FROM MADHURAM SALT WORKS PVT.LTD.	Receipt	SF/2018-19/080		25,500.00
	By HDFC Bank Saving A/c CH.NO.008283 .DT 07.02.2019 BEING DONATION RECEIVED FROM OMEGA BOILERS PVT.LTD.	Receipt	SF/2018-19/081		11,000.00
	By HDFC Bank Saving A/c CH.NO.002611 .DT 07.02.2019 BEING DONATION RECEIVED FROM SHREE DHURGA ENGG. WORKS	Receipt	SF/2018-19/082		11,000.00
	By HDFC Bank Saving A/c CH.NO.059136 .DT 07.02.2019 BEING DONATION RECEIVED FROM J.B. CHEMICALS & PHARMA.LTD.	Receipt	SF/2018-19/083		2,00,000.00
	By HDFC Bank Saving A/c CH.NO.407081 .DT 07.02.2019 BEING DONATION RECEIVED FROM KLJ ORGANICS LTD.	Receipt	SF/2018-19/084		1,50,000.00
	By HDFC Bank Saving A/c CH.NO.552437 .DT 07.02.2019 BEING DONATION RECEIVED FROM AISHWARYA ENGINEERING	Receipt	SF/2018-19/086		50,000.00
	By HDFC Bank Saving A/c CH.NO.548046 .DT 07.02.2019 BEING DONATION RECEIVED FROM SAARC ENGINEERS	Receipt	SF/2018-19/087		21,000.00
	By HDFC Bank Saving A/c CH.NO.007475 .DT 07.02.2019 BEING DONATION RECEIVED FROM PROJECT FORCE	Receipt	SF/2018-19/088		21,000.00
	By HDFC Bank Saving A/c CH.NO.000656 .DT 07.02.2019 BEING DONATION RECEIVED FROM GIRIRAJ ENTERPRISE	Receipt	SF/2018-19/089		3,001.00
	By HDFC Bank Saving A/c CH.NO.041991 .DT 07.02.2019 BEING DONATION RECEIVED FROM ISAGRO(ASIA) AGROCHEMICALS PVT.LTD	Receipt	SF/2018-19/091		1,50,000.00
	By HDFC Bank Saving A/c CH.NO.000273 .DT 07.02.2019 BEING DONATION RECEIVED FROM MR.KISHOR S.SURTI	Receipt	SF/2018-19/092		1,00,000.00
	By HDFC Bank Saving A/c CH.NO.736875 .DT 07.02.2019 BEING DONATION RECEIVED FROM S.B. ASSOCIATES	Receipt	SF/2018-19/093		11,000.00

Carried Over



2,11,174.00 79,56,002.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,174.00	79,56,002.00
11-2-2019	By HDFC Bank Saving A/c CH.NO.415400 .DT 07.02.2019 BEING DONATION RECEIVED FROM KRIMA SIL PVT.LTD.	Receipt	SF/2018-19/094		5,000.00
	By HDFC Bank Saving A/c CH.NO.803347 .DT 07.02.2019 BEING DONATION RECEIVED FROM PANCHMAHAL DYSTUFF IND.	Receipt	SF/2018-19/095		5,000.00
	By HDFC Bank Saving A/c CH.NO.883872 .DT 07.02.2019 BEING DONATION RECEIVED FROM HARPAL DYECHAM IND.	Receipt	SF/2018-19/096		5,000.00
	By HDFC Bank Saving A/c CH.NO.933565 .DT 07.02.2019 BEING DONATION RECEIVED FROM POOJA IND.	Receipt	SF/2018-19/097		11,000.00
	By HDFC Bank Saving A/c CH.NO.031662 .DT 07.02.2019 BEING DONATION RECEIVED FROM VARDHMAN ACRYLICS LTD.	Receipt	SF/2018-19/098		1,25,000.00
	By HDFC Bank Saving A/c CH.NO.000208 .DT 07.02.2019 BEING DONATION RECEIVED FROM MR. KANAIYALAL M.GANDHI	Receipt	SF/2018-19/099		11,000.00
	By HDFC Bank Saving A/c BY NEFT .DT 07.02.2019 BEING DONATION RECEIVED FROM SOLVEY SPECIALITIES INDIA P.LTD.	Receipt	SF/2018-19/100		25,000.00
	By HDFC Bank Saving A/c BY NEFT .DT 07.02.2019 REF.NO. 101267088 BEING DONATION RECEIVED FROM HIMANSHU PATEL	Receipt	SF/2018-19/101		10,000.00
	By HDFC Bank Saving A/c CH.NO.000025 .DT 07.02.2019 BEING DONATION RECEIVED FROM MR.PANKAJ B.MEHTA	Receipt	SF/2018-19/102		60,000.00
	By HDFC Bank Saving A/c CH.NO.000102 .DT 07.02.2019 BEING DONATION RECEIVED FROM MR.PARAG S.GANDHI	Receipt	SF/2018-19/105		11,000.00
	By HDFC Bank Saving A/c CH.NO.000310 .DT 07.02.2019 BEING DONATION RECEIVED FROM STAR OXOCHEM PVT.LTD.	Receipt	SF/2018-19/104		11,000.00
13-2-2019	By HDFC Bank Saving A/c CH NO.000002 .DT 13.02.2019 BEING DONATION RECEIVED FROM MR. S. G. PRADEEPA	Receipt	SF/2018-19/109		5,000.00
	By HDFC Bank Saving A/c CH NO.004081 .DT 13.02.2019 BEING DONATION RECEIVED FROM NITREX CHEMICAL INDIA LIMITED	Receipt	SF/2018-19/110		50,000.00
	By HDFC Bank Saving A/c CH NO.000283 .DT 13.02.2019 BEING DONATION RECEIVED FROM JAY SHREE KHODIYAR LAB EQUIPMENT	Receipt	SF/2018-19/111		5,000.00
	Carried Over			2,11,174.00	82,95,002.00



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Scholarship Fund-2 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,174.00	82,95,002.00
13-2-2019	By HDFC Bank Saving A/c CH NO.001540 .DT 13.02.2019 BEING DONATION RECEIVED FROM AKSHAR CHEMICALS	Receipt	SF/2018-19/112		51,000.00
	By HDFC Bank Saving A/c CH NO.010838 .DT 13.02.2019 BEING DONATION RECEIVED FROM CROP LIFE SCIENCE LIMITED	Receipt	SF/2018-19/113		50,000.00
	By HDFC Bank Saving A/c CH NO.001459 .DT 13.02.2019 BEING DONATION RECEIVED FROM MICRO SYSTEM	Receipt	SF/2018-19/114		11,000.00
	By HDFC Bank Saving A/c CH NO.554247 .DT 13.02.2019 BEING DONATION RECEIVED FROM SHREE DURGA CATERERS	Receipt	SF/2018-19/115		25,000.00
	By HDFC Bank Saving A/c CH NO.134314 .DT 13.02.2019 BEING DONATION RECEIVED FROM MIRA CONSTRUCTION	Receipt	SF/2018-19/116		51,000.00
	By HDFC Bank Saving A/c CH NO.001413 .DT 13.02.2019 BEING DONATION RECEIVED FROM SIDDHI GREEN EXCELLENCE PVT. LTD.	Receipt	SF/2018-19/117		5,000.00
	By HDFC Bank Saving A/c CH NO.789705 .DT 13.02.2019 BEING DONATION RECEIVED FROM MOJI ENGINEERING SYSTEM LTD.	Receipt	SF/2018-19/119		21,000.00
	By HDFC Bank Saving A/c CH NO.000005 .DT 13.02.2019 BEING DONATION RECEIVED FROM MRS. JIGISHA MODI	Receipt	SF/2018-19/120		2,000.00
	By HDFC Bank Saving A/c CH NO.000004 .DT 13.02.2019 BEING DONATION RECEIVED FROM MR. KARTIK IYER	Receipt	SF/2018-19/121		2,000.00
	By HDFC Bank Saving A/c E-TRANSFER-248088979 .DT 13.02.2019 BEING DONATION RECEIVED FROM MR. GIRISH BRAMHAKSHATRIYA	Receipt	SF/2018-19/122		5,000.00
	By HDFC Bank Saving A/c E-TRANSFER-250316709 .DT 13.02.2019 BEING DONATION RECEIVED FROM MR. SAMIR JARIWALA	Receipt	SF/2018-19/123		5,000.00
	By HDFC Bank Saving A/c CH NO 000666 .DT 13.02.2019 BEING DONATION RECEIVED FROM PIYUSH ELECTROMAC PRIVATE LIMITED	Receipt	SF/2018-19/124		25,001.00
	By HDFC Bank Saving A/c CH NO 067203 .DT 13.02.2019 BEING DONATION RECEIVED FROM NEW ERA PAINTING CONTRACTOR	Receipt	SF/2018-19/125		20,000.00
	Carried Over			2,11,174.00	85,68,003.00



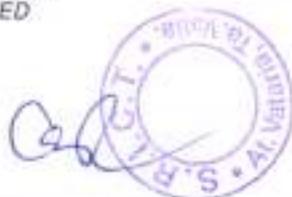
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,174.00	85,68,003.00
13-2-2019	By HDFC Bank Saving A/c CH NO 229197 .DT 13.02.2019 BEING DONATION RECEIVED FROM SHREE LAXMI SALT CHEM PVT. LTD.	Receipt	SF/2018-19/126		50,000.00
	By HDFC Bank Saving A/c CH NO 373849 .DT 13.02.2019 BEING DONATION RECEIVED FROM ELEMENT CHEMILINK PVT. LTD.	Receipt	SF/2018-19/127		2,50,000.00
	By HDFC Bank Saving A/c CH NO 695086 .DT 13.02.2019 BEING DONATION RECEIVED FROM MR.ASHOK CHITRE	Receipt	SF/2018-19/128		11,000.00
	By HDFC Bank Saving A/c CH NO 677935 .DT 13.02.2019 BEING DONATION RECEIVED FROM MR.AJIT SHAH	Receipt	SF/2018-19/129		11,000.00
	By HDFC Bank Saving A/c CH NO 002615 .DT 13.02.2019 BEING DONATION RECEIVED FROM RELIANCE INDUSTRIES LTD.	Receipt	SF/2018-19/130		5,00,000.00
	By HDFC Bank Saving A/c CH NO 138830 .DT 13.02.2019 BEING DONATION RECEIVED FROM _____	Receipt	SF/2018-19/131		51,000.00
	By Bank of Baroda (8950100001884) Saving A/c NEFT UTIB52019021300095704 .DT 13.02. 2019 BEING DONATION RECEIVED FROM RECYCLING SOLUTIONS PVT. LTD.	Receipt	SF/2018-19/108		2,00,000.00
14-2-2019	By HDFC Bank Saving A/c NEFT 150545032 .DT 14.02.2019 BEING DONATION RECEIVED FROM MR. ANKUR GHEEWALA	Receipt	SF/2018-19/132		5,000.00
	By HDFC Bank Saving A/c CH NO 273600 DONATION RECEIVED FROM _____	Receipt			11,000.00
	By HDFC Bank Saving A/c CH NO 554642 DONATION RECEIVED FROM _____	Receipt			5,000.00
	By HDFC Bank Saving A/c CH NO 62 DONATION RECEIVED FROM _____	Receipt			10,000.00
15-2-2019	By HDFC Bank Saving A/c NEFT KKB419046673056 .DT 15.02.2019 BEING DONATION RECEIVED FROM ADVANCE ENGINEERING WOKKS	Receipt	SF/2018-19/133		11,000.00
	To HDFC Bank Saving A/c CHEQUE RETURN CH.NO.011790 .DT 07. 02.2019 BEING DONATION RECEIVED FROM SHREE BALAJI TRAVELS	Payment	SF/2018-19/103	25,000.00	
	To HDFC Bank Saving A/c CHEQUE RETURN CH.NO.273600 .DT 07. 02.2019 BEING DONATION RECEIVED FROM VIMAL INSULATION	Payment	SF/2018-19/090	11,000.00	
	Carried Over			2,47,174.00	96,83,003.00



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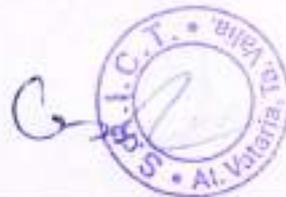
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,174.00	96,83,003.00
16-2-2019	By HDFC Bank Saving A/c NEFT CITIR52019021600702402 .DT 16.02. 2019 BEING DONATION RECEIVED FROM AARTI INDUSTRIES LTD.	Receipt	SF/2018-19/134		3,00,000.00
	By HDFC Bank Saving A/c NEFT 261986624 .DT 16.02.2019 BEING DONATION RECEIVED FROM MRS. DEEPIKA SHAH	Receipt	SF/2018-19/135		5,000.00
18-2-2019	By HDFC Bank Saving A/c CH NO.000591 .DT 18.02.2019 BEING DONATION RECEIVED FROM KING ROAD LINES	Receipt	SF/2018-19/136		25,000.00
	By HDFC Bank Saving A/c CH NO.028180 .DT 18.02.2019 BEING DONATION RECEIVED FROM CHEMIE ORGANIC CHEMICALS (I) PVT. LTD.	Receipt	SF/2018-19/137		25,000.00
	By HDFC Bank Saving A/c NEFT 902188253759 .DT 18.02.2019 BEING DONATION RECEIVED FROM HEUBACH COLOUR PVT. LTD.	Receipt	SF/2018-19/138		2,50,000.00
	By HDFC Bank Saving A/c CH NO.000016 .DT 18.02.2019 BEING DONATION RECEIVED FROM MRS. PRAGANA K LAD	Receipt	SF/2018-19/139		5,000.00
	By HDFC Bank Saving A/c CH NO.163434 .DT 18.02.2019 BEING DONATION RECEIVED FROM DECAN FINE CHEMICALS INDIA PVT. LTD.	Receipt	SF/2018-19/140		50,000.00
	By HDFC Bank Saving A/c CH NO.535653 .DT 18.02.2019 BEING DONATION RECEIVED FROM DYNEMIC PRODUCTS LIMITED	Receipt	SF/2018-19/141		5,00,000.00
	By HDFC Bank Saving A/c CH NO.010735 .DT 18.02.2019 BEING DONATION RECEIVED FROM INDUSTRIAL SOLVENTS & CHEMICAL PVT. LTD.	Receipt	SF/2018-19/142		1,00,000.00
	By HDFC Bank Saving A/c CH NO.500875 .DT 18.02.2019 BEING DONATION RECEIVED FROM KENCOOR ORGANICS PVT. LTD.	Receipt	SF/2018-19/143		50,000.00
	By HDFC Bank Saving A/c CH NO.246923 .DT 18.02.2019 BEING DONATION RECEIVED FROM KANARA INDUSTRIAL CORPORATION	Receipt	SF/2018-19/144		5,000.00
	By HDFC Bank Saving A/c CH NO.128259 .DT 18.02.2019 BEING DONATION RECEIVED FROM KAMDHENU NUTREINTS PVT LTD	Receipt	SF/2018-19/145		1,00,000.00
	By HDFC Bank Saving A/c CH NO.001562 .DT 18.02.2019 BEING DONATION RECEIVED FROM HARITA CATERERS	Receipt	SF/2018-19/146		25,000.00

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2,47,174.00 1,11,23,003.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,174.00	1,11,23,003.00
18-2-2019	By HDFC Bank Saving A/c CH NO.000004 .DT 18.02.2019 BEING DONATION RECEIVED FROM MR. PIYUSH MISTRY	Receipt	SF/2018-19/147		2,000.00
	By HDFC Bank Saving A/c CH NO.167070 .DT 18.02.2019 BEING DONATION RECEIVED FROM OM CHLORIDE	Receipt	SF/2018-19/148		25,000.00
	By HDFC Bank Saving A/c CH NO.000410 .DT 18.02.2019 BEING DONATION RECEIVED FROM PANOLI AQUA CHLORIDE PVT LTD	Receipt	SF/2018-19/149		25,000.00
	By HDFC Bank Saving A/c CH NO.000110 .DT 18.02.2019 BEING DONATION RECEIVED FROM RASHDEEP CHEMICALS	Receipt	SF/2018-19/150		25,000.00
	By HDFC Bank Saving A/c CH NO.000144 .DT 18.02.2019 BEING DONATION RECEIVED FROM SHREE ENTERPRISE	Receipt	SF/2018-19/151		25,000.00
	By HDFC Bank Saving A/c CH NO.002484 .DT 18.02.2019 BEING DONATION RECEIVED FROM AMAR ACID AND CHEMICALS CO.	Receipt	SF/2018-19/152		25,000.00
	By HDFC Bank Saving A/c CH NO.002474 .DT 18.02.2019 BEING DONATION RECEIVED FROM DEV DYE CHEM INDUSTRIES	Receipt	SF/2018-19/153		25,000.00
	By HDFC Bank Saving A/c CH NO.000301 .DT 18.02.2019 BEING DONATION RECEIVED FROM STEEL MAN GASES PVT LTD	Receipt	SF/2018-19/154		25,000.00
	By HDFC Bank Saving A/c CH NO.212178 .DT 18.02.2019 BEING DONATION RECEIVED FROM SULUX PHOSPHATES LIMITED	Receipt	SF/2018-19/155		10,000.00
	By HDFC Bank Saving A/c CH NO.003703 .DT 18.02.2019 BEING DONATION RECEIVED FROM NANDOLIA ORGANIC CHEMICALS PVT LTD	Receipt	SF/2018-19/156		25,000.00
	By HDFC Bank Saving A/c CH NO.012216 .DT 18.02.2019 BEING DONATION RECEIVED FROM VRUNDAVAN CHEMICALS	Receipt	SF/2018-19/157		25,000.00
	By HDFC Bank Saving A/c CH NO.002802 .DT 18.02.2019 BEING DONATION RECEIVED FROM RAHUL INTERMEDIATES	Receipt	SF/2018-19/158		25,000.00
	By HDFC Bank Saving A/c CH NO.000477 .DT 18.02.2019 BEING DONATION RECEIVED FROM CHLORIDE INDIA	Receipt	SF/2018-19/160		25,000.00
	Carried Over			2,47,174.00	1,14,10,003.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,174.00	1,14,10,003.00
18-2-2019	By HDFC Bank Saving A/c CH NO.000777 .DT 18.02.2019 BEING DONATION RECEIVED FROM RIDDHI ASSOCIATES	Receipt	SF/2018-19/161		50,000.00
	By HDFC Bank Saving A/c CH NO.000653 .DT 18.02.2019 BEING DONATION RECEIVED FROM RAZA TRADING CO	Receipt	SF/2018-19/162		50,000.00
	By HDFC Bank Saving A/c CH NO.017597 .DT 18.02.2019 BEING DONATION RECEIVED FROM MAA ENTERPRISE	Receipt	SF/2018-19/163		5,000.00
	By HDFC Bank Saving A/c CH NO.000563 .DT 18.02.2019 BEING DONATION RECEIVED FROM SOHIL SCRIP TRADERS	Receipt	SF/2018-19/164		25,000.00
	By HDFC Bank Saving A/c CH NO.000692 .DT 18.02.2019 BEING DONATION RECEIVED FROM NEW INDIA SALES CORPORATION	Receipt	SF/2018-19/165		51,000.00
	By HDFC Bank Saving A/c CH NO.884091 .DT 18.02.2019 BEING DONATION RECEIVED FROM ASHRAY ENTERPRISE	Receipt	SF/2018-19/166		51,000.00
	By HDFC Bank Saving A/c CH NO.400063 .DT 18.02.2019 BEING DONATION RECEIVED FROM FAMOUS TRANSPORT	Receipt	SF/2018-19/167		10,000.00
	By HDFC Bank Saving A/c CH NO.000917 .DT 18.02.2019 BEING DONATION RECEIVED FROM SIGNAL TRANSPORT CORPORATION	Receipt	SF/2018-19/168		35,000.00
	By HDFC Bank Saving A/c CH NO.431817 .DT 18.02.2019 BEING DONATION RECEIVED FROM KANHA LOGISTICS	Receipt	SF/2018-19/169		2,100.00
	By HDFC Bank Saving A/c CH NO.000003 .DT 18.02.2019 BEING DONATION RECEIVED FROM PRIME TRANSPORT	Receipt	SF/2018-19/170		5,000.00
	By HDFC Bank Saving A/c CH NO.000045 .DT 18.02.2019 BEING DONATION RECEIVED FROM ANKIT CARRIERS	Receipt	SF/2018-19/171		5,000.00
	By HDFC Bank Saving A/c CH NO.922662 .DT 18.02.2019 BEING DONATION RECEIVED FROM SHREE KRISHNA ROADLINES	Receipt	SF/2018-19/172		15,000.00
	By HDFC Bank Saving A/c CH NO.000021 .DT 18.02.2019 BEING DONATION RECEIVED FROM MR. JAYESH K GHORI	Receipt	SF/2018-19/173		15,000.00

Carried Over



2,47,174.00 1,17,29,103.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,174.00	1,17,29,103.00
18-2-2019	By HDFC Bank Saving A/c CH NO.566256 .DT 18.02.2019 BEING DONATION RECEIVED FROM CHIRAG ROADWAYS	Receipt	SF/2018-19/174		5,000.00
	By HDFC Bank Saving A/c CH NO.794050 .DT 18.02.2019 BEING DONATION RECEIVED FROM SHIVAM ROADLINES	Receipt	SF/2018-19/175		11,000.00
	By HDFC Bank Saving A/c CH NO.210758 .DT 18.02.2019 BEING DONATION RECEIVED FROM SAMEER TRANSPORT SERVICES	Receipt	SF/2018-19/176		5,000.00
	By HDFC Bank Saving A/c CH NO.021761 .DT 18.02.2019 BEING DONATION RECEIVED FROM BEST ROADWAYS LIMITED	Receipt	SF/2018-19/177		31,000.00
	By HDFC Bank Saving A/c CH NO.000225 .DT 18.02.2019 BEING DONATION RECEIVED FROM NILKANTH ROADWAYS	Receipt	SF/2018-19/178		2,500.00
	By HDFC Bank Saving A/c CH NO.789268 .DT 18.02.2019 BEING DONATION RECEIVED FROM OM SHRI LAXMI ROAD LINES	Receipt	SF/2018-19/179		20,000.00
	By HDFC Bank Saving A/c CH NO.550453 .DT 18.02.2019 BEING DONATION RECEIVED FROM ROAD TRANSPORT ORGANISATION	Receipt	SF/2018-19/180		25,000.00
	By HDFC Bank Saving A/c CH NO.001867 .DT 18.02.2019 BEING DONATION RECEIVED FROM K ANAND AND CO	Receipt	SF/2018-19/181		25,000.00
	By HDFC Bank Saving A/c CH NO.355488 .DT 18.02.2019 BEING DONATION RECEIVED FROM SAI TRANS	Receipt	SF/2018-19/182		51,000.00
	By HDFC Bank Saving A/c CH NO.051463 .DT 18.02.2019 BEING DONATION RECEIVED FROM ASPEN CONSTRUCTION	Receipt	SF/2018-19/183		5,100.00
	By HDFC Bank Saving A/c CH NO.136056 .DT 18.02.2019 BEING DONATION RECEIVED FROM SHREE NIDHI CONSTRUCTION	Receipt	SF/2018-19/184		5,000.00
	By HDFC Bank Saving A/c CH NO.001138 .DT 18.02.2019 BEING DONATION RECEIVED FROM VAISHALI BOB VYOPAR	Receipt	SF/2018-19/186		11,000.00
	By HDFC Bank Saving A/c CH NO.725705 .DT 18.02.2019 BEING DONATION RECEIVED FROM RAHUL CONSTRUCTION	Receipt	SF/2018-19/187		5,000.00
	By HDFC Bank Saving A/c CH NO.708991 .DT 18.02.2019 BEING DONATION RECEIVED FROM SUPER SCINTIFIC WORK PVT LTD	Receipt	SF/2018-19/188		10,000.00
	Carried Over			2,47,174.00	1,19,40,703.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,174.00	1,19,40,703.00
18-2-2019	By HDFC Bank Saving A/c CH NO.000196 .DT 18.02.2019 BEING DONATION RECEIVED FROM UDAY CONSTRUCTION	Receipt	SF/2018-19/188		5,000.00
	By HDFC Bank Saving A/c CH NO.950761 .DT 18.02.2019 BEING DONATION RECEIVED FROM UNIQUE SAFETY	Receipt	SF/2018-19/190		11,000.00
	By HDFC Bank Saving A/c CH NO.006193 .DT 18.02.2019 BEING DONATION RECEIVED FROM ANKHUSH ENTERPRISES	Receipt	SF/2018-19/191		11,000.00
	By HDFC Bank Saving A/c CH NO.001035 .DT 18.02.2019 BEING DONATION RECEIVED FROM RELIABLE SURFACE COATING	Receipt	SF/2018-19/192		10,000.00
	By HDFC Bank Saving A/c CH NO.000396 .DT 18.02.2019 BEING DONATION RECEIVED FROM SETU ENTERPRISE	Receipt	SF/2018-19/193		5,001.00
	By HDFC Bank Saving A/c CH NO.000877 .DT 18.02.2019 BEING DONATION RECEIVED FROM KENA HARDWARE	Receipt	SF/2018-19/194		10,000.00
	By HDFC Bank Saving A/c CH NO.578598 .DT 18.02.2019 BEING DONATION RECEIVED FROM JAY INSTRUMENTS AND SYSTEMS PVT LTD	Receipt	SF/2018-19/195		11,000.00
	By HDFC Bank Saving A/c CH NO.000026 .DT 18.02.2019 BEING DONATION RECEIVED FROM ASE INGENIERIE PRIVATE LIMITED	Receipt	SF/2018-19/196		15,000.00
	By HDFC Bank Saving A/c CH NO.221110 .DT 18.02.2019 BEING DONATION RECEIVED FROM ASHISH ENTERPRISE	Receipt	SF/2018-19/197		10,000.00
	By HDFC Bank Saving A/c CH NO.000318 .DT 18.02.2019 BEING DONATION RECEIVED FROM THE DR INDIA	Receipt	SF/2018-19/198		15,000.00
	By HDFC Bank Saving A/c CH NO.398033 .DT 18.02.2019 BEING DONATION RECEIVED FROM PIONEER ADHESIVES	Receipt	SF/2018-19/199		21,000.00
	By HDFC Bank Saving A/c CH NO.002614 .DT 18.02.2019 BEING DONATION RECEIVED FROM AMERIKAN STEEL PVT LTD	Receipt	SF/2018-19/200		2,100.00
	By HDFC Bank Saving A/c CH NO.821244 .DT 18.02.2019 BEING DONATION RECEIVED FROM ANUPAM RASAYAN INDIA LIMITED	Receipt	SF/2018-19/201		2,50,000.00

Carried Over

2,47,174.00 1,23,16,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,174.00	1,23,16,804.00
18-2-2019	By HDFC Bank Saving A/c CH NO.105697 .DT 18.02.2019 BEING DONATION RECEIVED FROM REVA PROTEINS LIMITED	Receipt	SF/2018-19/202		21,000.00
	By HDFC Bank Saving A/c CH NO.000709 .DT 18.02.2019 BEING DONATION RECEIVED FROM REVA ENGG. ASSOCIATES	Receipt	SF/2018-19/203		10,000.00
	By HDFC Bank Saving A/c CH NO.027579 .DT 18.02.2019 BEING DONATION RECEIVED FROM PUNJAB BUILDERS	Receipt	SF/2018-19/204		51,000.00
	By HDFC Bank Saving A/c CH NO.145899 .DT 18.02.2019 BEING DONATION RECEIVED FROM VIMAL INSULATION	Receipt	SF/2018-19/205		11,000.00
	By HDFC Bank Saving A/c CH NO.000003 .DT 18.02.2019 BEING DONATION RECEIVED FROM MRS. MITAL PATEL	Receipt	SF/2018-19/206		5,000.00
	By HDFC Bank Saving A/c CH NO.000002 .DT 18.02.2019 BEING DONATION RECEIVED FROM MR. SURENDRA SINH MAHIDA	Receipt	SF/2018-19/207		500.00
	By HDFC Bank Saving A/c CH NO.002919 .DT 18.02.2019 BEING DONATION RECEIVED FROM MEHSANA STEEL	Receipt	SF/2018-19/208		5,000.00
	By HDFC Bank Saving A/c CH NO.748435 .DT 18.02.2019 BEING DONATION RECEIVED FROM TUBE TRADING COMPANY PROPRIETOR	Receipt	SF/2018-19/209		21,000.00
	By HDFC Bank Saving A/c CH NO.033310 .DT 18.02.2019 BEING DONATION RECEIVED FROM RUCHI ENTERPRISE	Receipt	SF/2018-19/210		10,000.00
	By HDFC Bank Saving A/c CH NO.000009 .DT 18.02.2019 BEING DONATION RECEIVED FROM MR. NILESH BADGUJAR	Receipt	SF/2018-19/211		9,000.00
	By HDFC Bank Saving A/c CH NO.000015 .DT 18.02.2019 BEING DONATION RECEIVED FROM MR DHARMESH PATEL	Receipt	SF/2018-19/212		5,000.00
	By HDFC Bank Saving A/c CH NO.046331 .DT 18.02.2019 BEING DONATION RECEIVED FROM V C SHAH PATEL SERVICE PVT LTD	Receipt	SF/2018-19/213		1,00,000.00
	By HDFC Bank Saving A/c CH NO.119838 .DT 18.02.2019 BEING DONATION RECEIVED FROM GUJARAT FLUROCHEMICALS LTD	Receipt	SF/2018-19/214		1,00,000.00

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2,47,174.00 1,26,65,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,174.00	1,26,65,304.00
18-2-2019	By HDFC Bank Saving A/c CH NO.115150 .DT 18.02.2019 BEING DONATION RECEIVED FROM MR RAMCHANDRA D MANE	Receipt	SF/2018-19/215		1,00,000.00
	By HDFC Bank Saving A/c CH NO.795985 .DT 18.02.2019 BEING DONATION RECEIVED FROM MR DAHYABHAI DALWADI	Receipt	SF/2018-19/216		25,000.00
	By HDFC Bank Saving A/c CH NO.000150 .DT 18.02.2019 BEING DONATION RECEIVED FROM MR NILESHBHAI GONDALIYA	Receipt	SF/2018-19/217		11,000.00
	By HDFC Bank Saving A/c CH NO.368745 .DT 18.02.2019 BEING DONATION RECEIVED FROM S R CHEMICALS	Receipt	SF/2018-19/218		25,000.00
	By HDFC Bank Saving A/c CH NO.185597 .DT 18.02.2019 BEING DONATION RECEIVED FROM ANAND PETROCHEM PVT LTD	Receipt	SF/2018-19/219		25,000.00
	By HDFC Bank Saving A/c CH NO.001075 .DT 18.02.2019 BEING DONATION RECEIVED FROM SHREE COLOSPERSE PVT LTD	Receipt	SF/2018-19/220		1,00,000.00
	By HDFC Bank Saving A/c CH NO.002955 .DT 18.02.2019 BEING DONATION RECEIVED FROM SYNTHETIC DRUGS AND INTERMEDIATES	Receipt	SF/2018-19/221		10,000.00
	By HDFC Bank Saving A/c CH NO.000009 .DT 18.02.2019 BEING DONATION RECEIVED FROM MRS. RICHA DUBEY	Receipt	SF/2018-19/222		5,000.00
	By HDFC Bank Saving A/c CH NO 288869 BEING DONATION RECD FROM BANK OF BARODA	Receipt	SF/2018-19/223		11,000.00
	By HDFC Bank Saving A/c CH NO.006947 .DT 18.02.2019 BEING DONATION RECEIVED FROM BOB REGIONAL OFFICE BHARUCH	Receipt	SF/2018-19/224		20,000.00
	By HDFC Bank Saving A/c CH NO.270702 .DT 18.02.2019 BEING DONATION RECEIVED FROM MR KISHOR PARIKH	Receipt	SF/2018-19/225		11,000.00
	By HDFC Bank Saving A/c CH NO.231685 .DT 18.02.2019 BEING DONATION RECEIVED FROM GULBRANDSEN TECHNOLOGIES (INDIA) P LTD	Receipt	SF/2018-19/226		25,000.00
19-2-2019	By HDFC Bank Saving A/c NEFT 905012584140 .DT 19.02.2019 BEING DONATION RECEIVED FROM MR. SOURAV CHOUBEY	Receipt	SF/2018-19/227		5,000.00

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2,47,174.00 1,30,38,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,174.00	1,30,38,304.00
20-2-2019	By HDFC Bank Saving A/c NEFT 905114514342 .DT 20.02.2019 BEING DONATION RECEIVED FROM SHREE BALAJI TRAVELS	Receipt	SF/2018-19/228		25,000.00
	By HDFC Bank Saving A/c NEFT KKBKH9051873566 .DT 20.02.2019 BEING DONATION RECEIVED FROM SACHIN WATER SUPPLY CO PVT LTD	Receipt	SF/2018-19/229		1,00,000.00
21-2-2019	By HDFC Bank Saving A/c NEFT 905215000 .DT 21.02.2019 BEING DONATION RECEIVED FROM DHANANJAY CHAUHAN	Receipt	SF/2018-19/230		2,000.00
22-2-2019	By HDFC Bank Saving A/c NEFT AXIC190538341355 .DT 22.02.2019 BEING DONATION RECEIVED FROM R K EXIM	Receipt	SF/2018-19/231		11,000.00
	By HDFC Bank Saving A/c DIRECT DEPOSIT 000024 .DT 22.02.2019 BEING DONATION RECEIVED FROM	Receipt	SF/2018-19/232		10,000.00
23-2-2019	By HDFC Bank Saving A/c NEFT 200041224 .DT 23.02.2019 BEING DONATION RECEIVED FROM MR CHINTAN MODI	Receipt	SF/2018-19/233		2,000.00
	By HDFC Bank Saving A/c NEFT 143229814 .DT 23.02.2019 BEING DONATION RECEIVED FROM MUKESH GOEL	Receipt	SF/2018-19/234		5,000.00
25-2-2019	By HDFC Bank Saving A/c NEFT 08942320000692-TPT DT.25.02.2019 BEING DONATION RECEIVED FROM GUJARAT PESTICIDES PVT. LTD	Receipt	SF/2018-19/235		11,000.00
	By HDFC Bank Saving A/c DIRECT DEPOSIT 001091 DT.25.02.2019 BEING DONATION RECEIVED FROM	Receipt	SF/2018-19/236		5,000.00
To	PRIME SOUNDS & LIGHTS PROFESSIONAL DT.25.02.2019 WO NO. 2 DT. 12/12/2019 BEING ADVANCE PAYMENT MADE TO PRIME SOUND & LIGHTS PROFESSIONALS FOR SOUND SYSTEM FOR JAVED ALI LIVE CONCERT TDS 1220 /- BASIC AMT 61000/- NET AMT 59780/-	Journal	247	61,000.00	
To	HDFC Bank Saving A/c CH NO.000563 .DT 18.02.2019 BEING DONATION RECEIVED FROM SOHIL SCRIP TRADERS CH RETURN DUE TO INSFFI FUND ON DTD 25.2.2019	Payment	SF/2018-19/164	25,000.00	
To	HDFC Bank Saving A/c CH NO.000563 .DT 18.02.2019 BEING DONATION RECEIVED FROM ASE INGENIERIE PRIVATE LIMITED CH RETURN DUE TO INSFFI FUND ON DTD 25.2.2019	Payment	SF/2018-19/196	15,000.00	
	Carried Over			3,48,174.00	1,32,09,304.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,174.00	1,32,09,304.00
25-2-2019	To United India Insurance Co.Ltd.	Journal	248	6,330.00	
26-2-2019	By HDFC Bank Saving A/c	Receipt	SF/2018-19/237		2,000.00
	CH NO. 000006 DT.26.02.2019 BEING DONATION RECEIVED FROM MR SATISHKUMAR VERMA				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/238		5,000.00
	CH NO. 000001 DT.26.02.2019 BEING DONATION RECEIVED FROM MRS. VINITHA VAKKYIL				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/239		2,000.00
	CH NO. 000008 DT.26.02.2019 BEING DONATION RECEIVED FROM MR NIRAJ SONI				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/240		5,000.00
	CH NO. 018533 DT.26.02.2019 BEING DONATION RECEIVED FROM MR. SOURAB PADAMJI VIMADALAL				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/241		5,000.00
	CH NO. 006172 DT.26.02.2019 BEING DONATION RECEIVED FROM MUKESH STATIONERY MART				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/242		2,000.00
	CH NO. 000001 DT.26.02.2019 BEING DONATION RECEIVED FROM MR SUNIL M ADGUJAR				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/243		500.00
	CH NO. 000002 DT.26.02.2019 BEING DONATION RECEIVED FROM MRS. UPASANA VANATH				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/244		2,000.00
	CH NO. 000002 DT.26.02.2019 BEING DONATION RECEIVED FROM MR. NIKHIL PAREKH				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/245		2,000.00
	CH NO. 000011 DT.26.02.2019 BEING DONATION RECEIVED FROM MR. GUNJAN KUMAR				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/246		1,000.00
	CH NO. 000012 DT.26.02.2019 BEING DONATION RECEIVED FROM OMPRAKASHSINGH				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/247		1,000.00
	CH NO. 000036 DT.26.02.2019 BEING DONATION RECEIVED FROM MRS. DHARA PATEL				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/248		2,000.00
	CH NO. 000005 DT.26.02.2019 BEING DONATION RECEIVED FROM MR NIRAJ NAIR				
	By HDFC Bank Saving A/c	Receipt	SF/2018-19/249		5,000.00
	CH NO. 000017 DT.26.02.2019 BEING DONATION RECEIVED FROM MR HEMANTKUMAR BALSORA				

Carried Over



3,54,504.00	1,32,43,804.00
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,504.00	1,32,43,804.00
25-2-2019	By HDFC Bank Saving A/c CH NO. 000021 DT.26.02.2019 BEING DONATION RECEIVED FROM MR SANJIV DHARWADKAR	Receipt	SF/2018-19/250		5,000.00
	By HDFC Bank Saving A/c CH NO. 000005 DT.26.02.2019 BEING DONATION RECEIVED FROM MR RAVINDRA KANAWADE	Receipt	SF/2018-19/251		5,000.00
	By HDFC Bank Saving A/c CH NO. 000004 DT.26.02.2019 BEING DONATION RECEIVED FROM MR ALOK GAUTAM	Receipt	SF/2018-19/252		5,000.00
	By HDFC Bank Saving A/c CH NO. 000004 DT.26.02.2019 BEING DONATION RECEIVED FROM MRS SHINA GAUTAM	Receipt	SF/2018-19/253		5,000.00
	By HDFC Bank Saving A/c CH NO. 000027 DT.26.02.2019 BEING DONATION RECEIVED FROM MR SNEHAL LOKHANDWALA	Receipt	SF/2018-19/254		5,000.00
	By HDFC Bank Saving A/c CH NO. 000027 DT.26.02.2019 BEING DONATION RECEIVED FROM MRS PRATIBHA GAUTAM	Receipt	SF/2018-19/255		5,000.00
	By HDFC Bank Saving A/c CH NO. 000027 DT.26.02.2019 BEING DONATION RECEIVED FROM MR KRUNAL SUTHAR	Receipt	SF/2018-19/256		5,000.00
	By HDFC Bank Saving A/c CH NO. 038483 DT.26.02.2019 BEING DONATION RECEIVED FROM MRS VISHAKHA PATEL	Receipt	SF/2018-19/257		500.00
	By HDFC Bank Saving A/c CH NO. 000852 DT.26.02.2019 BEING DONATION RECEIVED FROM K R INDUSTRIES	Receipt	SF/2018-19/260		50,000.00
	By HDFC Bank Saving A/c CH NO. 003347 DT.26.02.2019 BEING DONATION RECEIVED FROM BUIL WELL ENGINEERS	Receipt	SF/2018-19/261		50,000.00
	By HDFC Bank Saving A/c NEFT _____ DT.26.02.2019 BEING DONATION RECEIVED FROM MR SHIVANG AHIR	Receipt	SF/2018-19/262		2,000.00
	By HDFC Bank Saving A/c NEFT _____ DT.26.02.2019 BEING DONATION RECEIVED FROM MR HIREN MAHIDA	Receipt	SF/2018-19/263		5,000.00
	By HDFC Bank Saving A/c NEFT 168070831 DT.26.02.2019 BEING DONATION RECEIVED FROM _____	Receipt	SF/2018-19/264		1,000.00
	By HDFC Bank Saving A/c NEFT 166972503 DT.26.02.2019 BEING DONATION RECEIVED FROM _____	Receipt	SF/2018-19/265		5,000.00
	Carried Over			3,54,504.00	1,33,92,304.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,504.00	1,33,92,304.00
26-2-2019	By HDFC Bank Saving A/c NEFT AIR190579667611 DT.26.02.2019 BEING DONATION RECEIVED FROM ASEEM TRADING CORPORATION	Receipt	SF/2018-19/266		5,000.00
	By HDFC Bank Saving A/c CH NO. 000009 DT.26.02.2019 BEING DONATION RECEIVED FROM MRS DIPALBEN RAVALJI	Receipt	SF/2018-19/258		500.00
27-2-2019	By HDFC Bank Saving A/c NEFT 277755981 DT.27.02.2019 BEING DONATION RECEIVED FROM CHIRAG N VAGHELA	Receipt	SF/2018-19/268		300.00
	By HDFC Bank Saving A/c NEFT 905816137906 DT.27.02.2019 BEING DONATION RECEIVED FROM MR. ABHJEEET SINH RANA	Receipt	SF/2018-19/269		500.00
	To TDS - Professional Fees (194J) Journal Being Artist fees(MR. JAVED ALI) Amount 1062000/- IN WHICH BASIC 900000/- GST 162000/- TDS 90000/- NET AMT 972000/- OUT OF WHICH 200000/- ADVANCE PAID		249	8,62,000.00	
	By HDFC Bank Saving A/c NEFT IMPS 905813182710 DT.26.02.2019 BEING DONATION RECEIVED FROM MR CHETAN PATEL	Receipt	SF/2018-19/267		1,000.00
28-2-2019	By HDFC Bank Saving A/c CH NO.131550 DT.26.02.2019 BEING DONATION RECEIVED FROM	Receipt	SF/2018-19/271		25,000.00
	By HDFC Bank Saving A/c CH NO.012738 DT.28.02.2019 BEING DONATION RECEIVED FROM NARMADA CLEANTECH	Receipt	SF/2018-19/270		1,00,000.00
	By HDFC Bank Saving A/c CH NO.240680 DT.28.02.2019 BEING DONATION RECEIVED FROM PRAGATI ENTERPRISE	Receipt	SF/2018-19/272		51,000.00
	By HDFC Bank Saving A/c CH NO.001407 DT.28.02.2019 BEING DONATION RECEIVED FROM RAMDEV CHEMICAL INDUSTRIES	Receipt	SF/2018-19/273		2,00,000.00
	By HDFC Bank Saving A/c CH NO.040476 DT.28.02.2019 BEING DONATION RECEIVED FROM DIPAM CONSTRUCTION	Receipt	SF/2018-19/274		51,000.00
	By HDFC Bank Saving A/c CH NO.000353 DT.28.02.2019 BEING DONATION RECEIVED FROM SHREE SHAKTI MARBLE & STONE & CO	Receipt	SF/2018-19/275		10,000.00
	By HDFC Bank Saving A/c CH NO.004058 DT.28.02.2019 BEING DONATION RECEIVED FROM HINDUSTAN ENVIROLIFE PROTECTION SER LTD	Receipt	SF/2018-19/278		21,000.00
	Carried Over			12,16,504.00	1,38,57,604.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,504.00	1,38,57,604.00
28-2-2019	By HDFC Bank Saving A/c CH NO.558275 DT.28.02.2019 BEING DONATION RECEIVED FROM BRIJ ENTERPRISE	Receipt	SF/2018-19/279		20,000.00
	By HDFC Bank Saving A/c CH NO.038019 DT.28.02.2019 BEING DONATION RECEIVED FROM TEJAS INDUSTRIES	Receipt	SF/2018-19/280		5,000.00
	By HDFC Bank Saving A/c CH NO.174883 DT.28.02.2019 BEING DONATION RECEIVED FROM HI-TECH ELECTRIFICATION ENGINEERS PVT LTD	Receipt	SF/2018-19/281		30,000.00
	By HDFC Bank Saving A/c CH NO.209603 DT.28.02.2019 BEING DONATION RECEIVED FROM GENERAL ELECTRO ENGINEERS	Receipt	SF/2018-19/282		5,000.00
	By HDFC Bank Saving A/c CH NO.165776 DT.28.02.2019 BEING DONATION RECEIVED FROM TRIMURTI TRASFORMERES	Receipt	SF/2018-19/284		5,000.00
	By HDFC Bank Saving A/c CH NO.004990 DT.28.02.2019 BEING DONATION RECEIVED FROM D N SYNDICATE	Receipt	SF/2018-19/285		10,000.00
	By HDFC Bank Saving A/c CH NO.075997 DT.28.02.2019 BEING DONATION RECEIVED FROM BHAVANI FABRICATORS	Receipt	SF/2018-19/286		25,000.00
	By HDFC Bank Saving A/c CH NO.005281 DT.28.02.2019 BEING DONATION RECEIVED FROM NU FIBRO TECH	Receipt	SF/2018-19/287		11,000.00
	By HDFC Bank Saving A/c CH NO.004045 DT.28.02.2019 BEING DONATION RECEIVED FROM MECHELEIN ENGINEERS	Receipt	SF/2018-19/288		25,000.00
	By HDFC Bank Saving A/c CH NO.000007 DT.28.02.2019 BEING DONATION RECEIVED FROM MR SAMIK BHATT	Receipt	SF/2018-19/289		2,000.00
	By HDFC Bank Saving A/c CH NO.000175 DT.28.02.2019 BEING DONATION RECEIVED FROM MRS. PRAGNA C MAKERMI	Receipt	SF/2018-19/290		25,000.00
	By HDFC Bank Saving A/c CH NO.089366 DT.28.02.2019 BEING DONATION RECEIVED FROM MR. N N ANKLESARIA	Receipt	SF/2018-19/291		11,000.00
	By HDFC Bank Saving A/c CH NO.055021 DT.28.02.2019 BEING DONATION RECEIVED FROM MS MANSI MEHTA	Receipt	SF/2018-19/292		1,000.00

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12,16,504.00 1,40,32,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,504.00	1,40,32,604.00
28-2-2019	By HDFC Bank Saving A/c CH NO.000004 DT.28.02.2019 BEING DONATION RECEIVED FROM MRS DIPIKA VASAVA	Receipt	SF/2018-19/293		500.00
	By HDFC Bank Saving A/c CH NO.001876 DT.28.02.2019 BEING DONATION RECEIVED FROM CHEMSTAR CROP SCIENCE	Receipt	SF/2018-19/295		5,000.00
	By HDFC Bank Saving A/c CH NO.002899 DT.28.02.2019 BEING DONATION RECEIVED FROM NIYAM INDUSTRIES	Receipt	SF/2018-19/296		50,000.00
	By HDFC Bank Saving A/c CH NO.923239 DT.28.02.2019 BEING DONATION RECEIVED FROM SARVAVA AGRITEK PVT LTD	Receipt	SF/2018-19/297		7,501.00
	By HDFC Bank Saving A/c CH NO.931924 DT.28.02.2019 BEING DONATION RECEIVED FROM MIHIR AGROCHEMICALS	Receipt	SF/2018-19/298		5,000.00
	By HDFC Bank Saving A/c CH NO.002510 DT.28.02.2019 BEING DONATION RECEIVED FROM SUNRISE AGRO INDUSTRIES	Receipt	SF/2018-19/299		50,000.00
	By HDFC Bank Saving A/c CH NO.007653 DT.28.02.2019 BEING DONATION RECEIVED FROM HITECH DIAGROSTIC CENTRE	Receipt	SF/2018-19/300		25,000.00
	By HDFC Bank Saving A/c CH NO.274955 DT.28.02.2019 BEING DONATION RECEIVED FROM MR PARESH CHANDRAKANT ADHWARIYA	Receipt	SF/2018-19/301		15,000.00
	By HDFC Bank Saving A/c CH NO.001612 DT.28.02.2019 BEING DONATION RECEIVED FROM JIGNESH INDUSTRIES	Receipt	SF/2018-19/302		25,000.00
	By HDFC Bank Saving A/c CH NO.003344 DT.28.02.2019 BEING DONATION RECEIVED FROM ACE INDUSTRIES	Receipt	SF/2018-19/303		25,000.00
	By HDFC Bank Saving A/c CH NO.792849 DT.28.02.2019 BEING DONATION RECEIVED FROM JACKSON & SONS	Receipt	SF/2018-19/304		21,000.00
	By HDFC Bank Saving A/c CH NO.102917 DT.28.02.2019 BEING DONATION RECEIVED FROM SURYA ENTERPRISE	Receipt	SF/2018-19/305		1,00,000.00
	By HDFC Bank Saving A/c CH NO.141629 DT.28.02.2019 BEING DONATION RECEIVED FROM MAA SHEETALA ROADLINE	Receipt	SF/2018-19/306		15,000.00

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12,16,504.00 1,43,76,605.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,504.00	1,43,76,605.00
28-2-2019	By HDFC Bank Saving A/c CH NO.196854 DT.28.02.2019 BEING DONATION RECEIVED FROM AIR EXPRESS CARGO	Receipt	SF/2018-19/307		15,000.00
	By HDFC Bank Saving A/c CH NO.003769 DT.28.02.2019 BEING DONATION RECEIVED FROM PRIME CONSULTANT & ENGINEERS	Receipt	SF/2018-19/308		25,000.00
	By HDFC Bank Saving A/c CH NO.000228 DT.28.02.2019 BEING DONATION RECEIVED FROM NILKANTH ROADWAYS	Receipt	SF/2018-19/310		5,000.00
	By HDFC Bank Saving A/c CH NO.000033 DT.28.02.2019 BEING DONATION RECEIVED FROM SADGURU ENTERPRISE	Receipt	SF/2018-19/311		5,000.00
	By HDFC Bank Saving A/c NEFT 287596782 DT.28.02.2019 BEING DONATION RECEIVED FROM MR. DEVANGKUMAR PATEL	Receipt	SF/2018-19/313		2,000.00
	By HDFC Bank Saving A/c NEFT 287797075 DT.28.02.2019 BEING DONATION RECEIVED FROM TUSHAR JADAV	Receipt	SF/2018-19/314		300.00
	By HDFC Bank Saving A/c NEFT 288474751 DT.28.02.2019 BEING DONATION RECEIVED FROM AMIT B GALPHADE	Receipt	SF/2018-19/315		2,000.00
	By HDFC Bank Saving A/c NEFT 50100223408509 DT.28.02.2019 BEING DONATION RECEIVED FROM MR. MAITREY PANDYA	Receipt	SF/2018-19/316		5,000.00
	By HDFC Bank Saving A/c NEFT 50100223407143 DT.28.02.2019 BEING DONATION RECEIVED FROM MR PARESH RANA	Receipt	SF/2018-19/317		500.00
	By HDFC Bank Saving A/c NEFT IMPS-905920166666 -HIRENPARSOTTAMBHAJA-HDFC -XXXXXXXXXX8069 DT.28.02.2019 BEING DONATION RECEIVED FROM HIRN JARIWALA	Receipt	SF/2018-19/319		5,000.00
	To SARGAM SING CENTRE CH NO.000328 DT.28.2.19 B. NO. 510 DT. 01.03.2019 BEING HOSPITALITY EXP MADE FOR JAVED ALI LIVE CONCERT	Journal	255	21,900.00	
	By HDFC Bank Saving A/c CH NO 2941	Receipt			11,000.00
1-3-2019	By HDFC Bank Saving A/c NEFT IMPS-906010356626-RAJESHBHAI PATEL-HDFC-XXXXXXXXXX5966- DT.01. 03.2019 BEING DONATION RECEIVED FROM RAJESH PATEL	Receipt	SF/2018-19/320		300.00

Carried Over



12,38,404.00 1,44,52,705.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,404.00	1,44,52,705.00
1-3-2019	To HDFC Bank Saving A/c CH NO 329 DT 1.3.2019 PAYMENT MADE TO SMS ENTER BY AAP	Payment		7,300.00	
	By HDFC Bank Saving A/c NEFT NEFT CR-KKBK0000958-T N LIFTERS-ANKLESHWAR ROTARY EDUCATIN-KKBKH19060609266 DT.01.03.2019 BEING DONATION RECEIVED FROM T N LIFTERS	Receipt	SF/2018-19/321		5,000.00
	By HDFC Bank Saving A/c IMPS-906014136097-HIREN METAL -HDFC -XXXXXXXXXX0125 DT 01.03.2019 BEING DONATION RECEIVED FROM HIREN METAL	Receipt	SF/2018-19/322		11,000.00
	By HDFC Bank Saving A/c NEFT 01302000005165 DT 01.03.2019 BEING DONATION RECEIVED FROM	Receipt	SF/2018-19/323		5,000.00
	By HDFC Bank Saving A/c NEFT 00681050058063 DT 01.03.2019 BEING DONATION RECEIVED FROM	Receipt	SF/2018-19/324		20,000.00
	By HDFC Bank Saving A/c NEFT CITIN19932172342 DT 01.03.2019 BEING DONATION RECEIVED FROM BASE INDIA LTD	Receipt	SF/2018-19/325		25,000.00
	To KANISHKA SIGN DT.01.03.2019 BILL NO. 271 DT. 20/2/2019 BEING PAYMENT MADE TO KANIKA SIGN FOR FLEX BANNER FOR JAVED ALI LIVE CONCERT TDS 288/- BASIC AMT 14400/- GST 2592/- NET AMT 16704/-	Journal	262	16,992.00	
	To CHITRA PUBLICITY COMPANY (OOH) GUJARAT DT.01.03.2019 BILL NO. GST/INV/2780 DT. 13/2/2019 BEING PAYMENT MADE TO CHITRA PUCILITY FOR ADVERTISEMENT EXP FOR JAVED ALI LIVE CONCERT TDS 288/- BASIC AMT 14400/- GST 2592/- NET AMT 58000/-	Journal	263	59,000.00	
2-3-2019	By HDFC Bank Saving A/c NEFT 310305473 DT 02.03.2019 BEING DONATION RECEIVED FROM MR. OMPRAKASH MAHADWAD	Receipt	SF/2018-19/326		5,000.00
	To HDFC Bank Saving A/c CH NO.002941 DT.28.02.2019 BEING DONATION RECEIVED FROM ARCUBE ENGINEERIND CH RETURN DUE TO INSUFF FUND ON DTD 2.03.2019	Payment	SF/2018-19/277	11,000.00	
6-3-2019	By HDFC Bank Saving A/c CH NO.003760 DT 05.03.2019 BEING DONATION RECEIVED FROM SHREE SHAKTI EXPRESS	Receipt	SF/2018-19/327		25,000.00
	By HDFC Bank Saving A/c CH NO.000049 DT 06.03.2019 BEING DONATION RECEIVED FROM RELIANCE METAL CORPORATION	Receipt	SF/2018-19/328		11,000.00
	Carried Over			13,32,696.00	1,45,59,705.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,32,696.00	1,45,59,705.00
6-3-2019	By HDFC Bank Saving A/c CH NO.241347 DT 06.03.2019 BEING DONATION RECEIVED FROM CHAMUNDA ENGINEERING STORES	Receipt	SF/2018-19/329		5,000.00
	By HDFC Bank Saving A/c CH NO.002691 DT 06.03.2019 BEING DONATION RECEIVED FROM RAJNIKANT & CO	Receipt	SF/2018-19/330		10,000.00
	By HDFC Bank Saving A/c CH NO.794168 DT 06.03.2019 BEING DONATION RECEIVED FROM A R ENGINEERING COMPANY	Receipt	SF/2018-19/331		10,000.00
	By HDFC Bank Saving A/c CH NO.000316 DT 06.03.2019 BEING DONATION RECEIVED FROM SUMIKA SEALS PVT LTD	Receipt	SF/2018-19/333		20,000.00
	By HDFC Bank Saving A/c CH NO.003914 DT 06.03.2019 BEING DONATION RECEIVED FROM NARMDA ELECTRIC CORPORATION	Receipt	SF/2018-19/334		5,000.00
	By HDFC Bank Saving A/c CH NO.672556 DT 06.03.2019 BEING DONATION RECEIVED FROM NEO NIR ENGINEERING	Receipt	SF/2018-19/335		21,000.00
	By HDFC Bank Saving A/c CH NO.926295 DT 06.03.2019 BEING DONATION RECEIVED FROM UNITED ENTERPRISE	Receipt	SF/2018-19/336		5,000.00
	By HDFC Bank Saving A/c CH NO.440953 DT 06.03.2019 BEING DONATION RECEIVED FROM JAIN TRADERS	Receipt	SF/2018-19/337		5,000.00
	By HDFC Bank Saving A/c CH NO.001597 DT 06.03.2019 BEING DONATION RECEIVED FROM BOMBAY FIRE AND SAFETY SERVICES	Receipt	SF/2018-19/338		10,000.00
	By HDFC Bank Saving A/c CH NO.011593 DT 06.03.2019 BEING DONATION RECEIVED FROM JANARDAN R JAISWAL	Receipt	SF/2018-19/339		10,000.00
	By HDFC Bank Saving A/c CH NO.001227 DT 06.03.2019 BEING DONATION RECEIVED FROM PRISAM ENGITECH PRIVATE LTD	Receipt	SF/2018-19/340		11,000.00
	By HDFC Bank Saving A/c CH NO.979134 DT 06.03.2019 BEING DONATION RECEIVED FROM AUTOLINK	Receipt	SF/2018-19/341		5,000.00
	By HDFC Bank Saving A/c CH NO.002791 DT 06.03.2019 BEING DONATION RECEIVED FROM V AND P ENGINEERS	Receipt	SF/2018-19/342		11,000.00
	By HDFC Bank Saving A/c CH NO.000288 DT 06.03.2019 BEING DONATION RECEIVED FROM DHARMESH D BRAHMBHTT	Receipt	SF/2018-19/343		1,500.00
	Carried Over			13,32,696.00	1,46,89,205.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,32,696.00	1,46,89,205.00
6-3-2019	By HDFC Bank Saving A/c CH NO.000915 DT 06.03.2019 BEING DONATION RECEIVED FROM CHETAN SORATHIYA	Receipt	SF/2018-19/345		2,100.00
	By HDFC Bank Saving A/c CH NO.000038 DT 06.03.2019 BEING DONATION RECEIVED FROM ATUL SUDHAKAR PATEL	Receipt	SF/2018-19/347		50,000.00
	By HDFC Bank Saving A/c CH NO.109236 DT 06.03.2019 BEING DONATION RECEIVED FROM S D ARTS AND PAINTS DAVIES THOMAS VADAKKETHALA	Receipt	SF/2018-19/349		5,000.00
	By HDFC Bank Saving A/c CH NO.489649 DT 06.03.2019 BEING DONATION RECEIVED FROM MR. VJAYKUMAR V MAHAJANI	Receipt	SF/2018-19/350		51,000.00
	By HDFC Bank Saving A/c CH NO.000005 DT 06.03.2019 BEING DONATION RECEIVED FROM MRS. BHASHA MEHTA	Receipt	SF/2018-19/351		2,000.00
	By HDFC Bank Saving A/c CH NO.000284 DT 06.03.2019 BEING DONATION RECEIVED FROM BEIL RESEARCH AND CONSULTANCY PVT LTD	Receipt	SF/2018-19/352		5,00,000.00
	By HDFC Bank Saving A/c CH NO.426925 DT 06.03.2019 BEING DONATION RECEIVED FROM R P INDUSTRIES	Receipt	SF/2018-19/353		51,000.00
	By HDFC Bank Saving A/c CH NO.000356 DT 06.03.2019 BEING DONATION RECEIVED FROM VJAY SHANKAR JADHAV	Receipt	SF/2018-19/354		5,000.00
	By HDFC Bank Saving A/c CH NO.109717 DT 06.03.2019 BEING DONATION RECEIVED FROM NIGAM PHARMACHEM INDUSTRIES	Receipt	SF/2018-19/355		11,000.00
	By HDFC Bank Saving A/c CH NO.427247 DT 06.03.2019 BEING DONATION RECEIVED FROM WELKIN ENGINEERING COMPANY	Receipt	SF/2018-19/356		6,000.00
	By HDFC Bank Saving A/c CH NO.015470 DT 06.03.2019 BEING DONATION RECEIVED FROM NEELKANTH SALT SUPPLY CO	Receipt	SF/2018-19/357		51,000.00
	By HDFC Bank Saving A/c CH NO.003847 DT 06.03.2019 BEING DONATION RECEIVED FROM SAGAR LIFE SCIENCES PVT LTD	Receipt	SF/2018-19/358		50,000.00
	By HDFC Bank Saving A/c CH NO.274217 DT 06.03.2019 BEING DONATION RECEIVED FROM HARI CONSTRUCTION	Receipt	SF/2018-19/359		25,000.00

Carried Over



13,32,696.00 1,54,98,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,32,696.00	1,54,98,305.00
6-3-2019	By HDFC Bank Saving A/c CH NO.782740 DT 06.03.2019 BEING DONATION RECEIVED FROM LATA SHROFF/VISHWA SUDHIR SHROFF	Receipt	SF/2018-19/360		5,000.00
	By HDFC Bank Saving A/c CH NO.000179 DT 06.03.2019 BEING DONATION RECEIVED FROM SANTOSH SHRIRAM PRADHAN	Receipt	SF/2018-19/361		50,000.00
	By HDFC Bank Saving A/c CH NO.001200 DT 06.03.2019 BEING DONATION RECEIVED FROM AJIT MAL SURANA	Receipt	SF/2018-19/362		20,000.00
	By HDFC Bank Saving A/c CH NO.095603 DT 06.03.2019 BEING DONATION RECEIVED FROM AMAR ENTERPRISE	Receipt	SF/2018-19/363		3,100.00
	By HDFC Bank Saving A/c CH NO.000041 DT 06.03.2019 BEING DONATION RECEIVED FROM PROCESS INSTRUMENTS	Receipt	SF/2018-19/364		5,000.00
	By HDFC Bank Saving A/c CH NO.023178 DT 06.03.2019 BEING DONATION RECEIVED FROM JAY AMBE SERVICES	Receipt	SF/2018-19/365		5,000.00
	By HDFC Bank Saving A/c CH NO.000884 DT 06.03.2019 BEING DONATION RECEIVED FROM METEX BATTERY CORPORATION	Receipt	SF/2018-19/366		21,000.00
	By HDFC Bank Saving A/c CH NO.347356 DT 06.03.2019 BEING DONATION RECEIVED FROM UMA ENGINEERING WORKS	Receipt	SF/2018-19/367		21,000.00
	By HDFC Bank Saving A/c CH NO.000013 DT 06.03.2019 BEING DONATION RECEIVED FROM DARSHIL TRADING	Receipt	SF/2018-19/368		15,000.00
	By HDFC Bank Saving A/c CH NO.001271 DT 06.03.2019 BEING DONATION RECEIVED FROM RADHESHWAR RASAYAN	Receipt	SF/2018-19/369		11,000.00
	By HDFC Bank Saving A/c CH NO.010101 DT 06.03.2019 BEING DONATION RECEIVED FROM ENVIRO TECHNOLOGY LIMITED	Receipt	SF/2018-19/370		5,00,000.00
	By HDFC Bank Saving A/c CH NO.001285 DT 06.03.2019 BEING DONATION RECEIVED FROM RADHESHWAR RASAYAN	Receipt	SF/2018-19/371		4,000.00
	By HDFC Bank Saving A/c CH NO.917605 DT 06.03.2019 BEING DONATION RECEIVED FROM ABOIT HEALTCARE PVT LTD	Receipt	SF/2018-19/372		1,50,000.00
	Carried Over			13,32,696.00	1,63,08,405.00



Ankleshwar Rotary Education Society

Scholarship Fund-2 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,32,696.00	1,63,08,405.00
6-3-2019	By HDFC Bank Saving A/c <i>CH NO.010999 DT 06.03.2019 BEING DONATION RECEIVED FROM SAMRAT PHARMACHEM LIMITED</i>	Receipt	SF/2018-19/373		25,000.00
	By HDFC Bank Saving A/c <i>CH NO.321860 DT 06.03.2019 BEING DONATION RECEIVED FROM MR. ARUN ASHAR</i>	Receipt	SF/2018-19/374		1,00,000.00
	By HDFC Bank Saving A/c <i>CH NO.558393 DT 06.03.2019 BEING DONATION RECEIVED FROM TEJAS KUMAR R MARFATIA</i>	Receipt	SF/2018-19/375		11,000.00
	By HDFC Bank Saving A/c <i>CH NO.110137 DT 06.03.2019 BEING DONATION RECEIVED FROM PURNIMA BUILDERS PVT. LTD.</i>	Receipt	SF/2018-19/376		25,000.00
	By HDFC Bank Saving A/c <i>CH NO.000110 DT 06.03.2019 BEING DONATION RECEIVED FROM ARCUBE ENGINEERING</i>	Receipt	SF/2018-19/377		11,000.00
	By HDFC Bank Saving A/c <i>CH NO.352851 DT 06.03.2019 BEING DONATION RECEIVED FROM MR. NAVIN K. IYER</i>	Receipt	SF/2018-19/378		20,000.00
	By HDFC Bank Saving A/c <i>CH NO.003618 DT 06.03.2019 BEING DONATION RECEIVED FROM KALAMANDIR JEWELLERS LTD</i>	Receipt	SF/2018-19/380		50,000.00
	By HDFC Bank Saving A/c <i>CH NO.000059 DT 06.03.2019 BEING DONATION RECEIVED FROM MR. HASTISINGH N RAJPUROHIT</i>	Receipt	SF/2018-19/381		1,00,000.00
7-3-2019	By HDFC Bank Saving A/c <i>NEFT SAA59170434 DT 07.03.2019 BEING DONATION RECEIVED FROM SAGI ENTERPRISES</i>	Receipt	SF/2018-19/382		5,500.00
	To Cash <i>BEING GUEST AND FOOD EXPENSES FOR JAVED ALI PROGRAME</i>	Payment	258	6,000.00	
8-3-2019	By HDFC Bank Saving A/c <i>NEFT SBIN219067075062 DT 8.3.2019 BEING DONATION RECD FROM BEC FERTILIZERS LIMITED</i>	Receipt	SF/2018-19/383		5,100.00
	Carried Over			13,38,696.00	1,66,61,005.00



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Scholarship Fund-2 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,696.00	1,66,61,005.00
12-3-2019	By HDFC Bank Saving A/c NEFT 227190926 DT 12.3.2019 BEING DONATION RECD FROM KUNAL MAJUMDAR	Receipt	SF/2018-19/384		2,000.00
14-3-2019	To MS VISHAKHA PATEL BEING HOSPITALITY EXP MADE FOR JAVED ALI CONCERT	Journal	278	5,505.00	
	To DEEP PATEL BEING HOSPITALITY EXP MADE FOR JAVED ALI CONCERT	Journal	279	8,250.00	
	By HDFC Bank Saving A/c 907315292609 DT 14.3.2019 BEING DONATION RECD FROM PREMIER MINERALS	Receipt	SF/2018-19/385		50,000.00
	To HDFC Bank Saving A/c ch no 2899 reverse due to insufficient fund	Payment		50,000.00	
	By HDFC Bank Saving A/c CH NO 549	Receipt			25,000.00
15-3-2019	To HDFC Bank Saving A/c CH NO 141629 REVERSE ENTRY DUE TO INSUFFICIENT FUND	Payment		15,000.00	
	To HDFC Bank Saving A/c CH NO 288 REVERSE ENTRY DUE TO INSUFFICIENT FUND	Payment		1,500.00	
	To HDFC Bank Saving A/c CH NO 549 REVERSE ENTRY DUE TO INSUFFICIENT FUND	Payment		25,000.00	
19-3-2019	To SHREENATHJI REWINDING DT.19.03.2019 BILL NO. 18 DT. 16.03.2019 BEING PAYMENT MADE TO SHREENATHJI ENTERPRISE FOR RENT FOR JAVED ALI LIVE CONCERT	Journal	281	1,00,000.00	
	To RAMESHWAE PETROLEUM DT.19.03.2019 BILL NO. 15/01 DT. 02.03. 2019 BEING PAYMENT MADE RAMESHWAR PERTOLEUM FOR DIESEL (DG SET) FOR JAVED ALI LIVE CONCERT	Journal	282	1,30,020.00	
	To Third Eye Security Systems DT.19.03.2019 BILL NO. 168 DT. 05.03. 2019 BEING PAYMENT MADE TO ABOVE PARTY FOR PRINTING PASSES FOR JAVED ALI CONCERT TDS 813/- NET AMT 46228/-	Journal	284	47,041.00	
	To PRIME SOUNDS & LIGHTS PROFESSIONAL DT.19.03.2019 DT.25.02.2019 WO NO. 2 DT. 12/12/2019 BEINGT MADE TO PRIME SOUND & LIGHTS PROFESSIONALS FOR SOUND SYSTEM FOR JAVED ALI LIVE CONCERT TDS 4000/- NET AMT 196793	Journal	286	2,00,000.00	
	By HDFC Bank Saving A/c 50100146004464 DT.19.3.2019 BEING DONATION RECD FROM _____	Receipt	SF/2018-19/386		11,000.00
	Carried Over			19,21,012.00	1,67,49,005.00



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Ankleshwar Rotary Education Society

Scholarship Fund-2 Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,21,012.00	1,67,49,005.00
19-3-2019	By HDFC Bank Saving A/c 50100223406587 DT 19.3.2019 BEING DONATION RECD FROM DR. ANANT DESAI	Receipt	SF/2018-19/387		5,000.00
	By HDFC Bank Saving A/c 21091690171DC DT 19.3.2019 BEING DONATION RECD FROM DETOX INDIA PVT LTD	Receipt	SF/2018-19/388		5,00,000.00
	By HDFC Bank Saving A/c CH NO 584749 DT 19.3.2019 BEING DONATION RECEIVED FROM NAVDEEP CHEMICALS PVT. LTD	Receipt	SF/2018-19/389		50,000.00
	By HDFC Bank Saving A/c CH NO 289 DT 19.3.2019 BEING DONATION RECEIVED FROM MR.UDAYAN S AMBEGAOKAR	Receipt	SF/2018-19/390		25,000.00
	By HDFC Bank Saving A/c CH NO 162 DT 19.3.2019 BEING DONATION RECEIVED FROM KAY KAY INDUSTRIES	Receipt	SF/2018-19/391		5,000.00
25-3-2019	To THE GLORIOUS EVENTS B NO 202 DT 22.3.2019 BEING EXP MADE FOR FARASHKAHNA & LIGHTINGS FOR JAVED ALI LIVE CONCERT BASIC 654050 /- TDS1308/- GST 117728/-	Journal	293	7,71,779.00	
26-3-2019	By HDFC Bank Saving A/c CH NO 593 DT 26.3.2019 BEING DONATION RECEIVED FROM CHIRAG TAMBEDIA AND CO	Receipt	SF/2018-19/392		25,000.00
	By HDFC Bank Saving A/c CH NO 302 DT 26.3.2019 BEING DONATION RECEIVED FROM ALKA CHIRAG TAMBEDIA	Receipt	SF/2018-19/393		25,000.00
	To Cash BEING TRAVELLING EXP FOR TRANSPORTAION FOR JAVED ALI PROGRAMME KRUNAL SUTHAR	Payment	258	2,900.00	
27-3-2019	By HDFC Bank Saving A/c CH NO 627856 DT 27.3.2019 BEING DONATION RECEIVED FROM	Receipt	SF/2018-19/396		5,000.00
	By HDFC Bank Saving A/c CH NO 519803 DT 27.3.2019 BEING DONATION RECEIVED FROM	Receipt	SF/2018-19/394		5,000.00
	By HDFC Bank Saving A/c CH NO 3268 DT 27.3.2019 BEING DONATION RECEIVED FROM	Receipt	SF/2018-19/397		11,000.00
28-3-2019	To MR BRIJESH PATEL	Journal	303	48,000.00	
	Carried Over			27,43,691.00	1,74,05,005.00



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Scholarship Fund-2 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,43,691.00	1,74,05,005.00
29-3-2019	By HDFC Bank Saving A/c NEFT SBIN819088115832 DT 29.3.2019 BEING DONATION RECEIVED FROM VIHITA CHEM PVT LTD	Receipt	SF/2018-19/398		1,00,000.00
	By HDFC Bank Saving A/c CH NO 325378 DT 29.3.2019 BEING DONATION RECEIVED FROM MR. MAHAVEER CHOPRA	Receipt	SF/2018-19/399		25,000.00
	To Cash BEING TRAVELLING EXP FOR TRANSPORTAION FOR JAVED ALI PROGRAME BHANA BHAI	Payment	258	3,000.00	
	To Cash BEING HOUSKEEPING MATERIAL AND TRANSPORTATION FOR JAVED ALI PROGRAME FOR DHARMESH PATEL	Payment	258	8,291.00	
	By HDFC Bank Saving A/c CH NO 585 DT 29.3.2019 BEING DONATION RECEIVED FROM SHREE SAI INFOTECH	Receipt	SF/2018-19/401		20,000.00
	By HDFC Bank Saving A/c CH NO 341413 DT 29.3.2019 BEING DONATION RECEIVED FROM MRS. ASHA A ASHAR	Receipt	SF/2018-19/402		1,00,101.00
	By HDFC Bank Saving A/c CH NO 5878 DT 29.3.2019 BEING DONATION RECEIVED FROM H M ELECTRICAL	Receipt	SF/2018-19/403		20,000.00
	By HDFC Bank Saving A/c CH NO 2892 DT 29.3.2019 BEING DONATION RECEIVED FROM ANALPA INDUSTRIES	Receipt	SF/2018-19/404		10,000.00
	By HDFC Bank Saving A/c CH NO 1637 DT 29.3.2019 BEING DONATION RECEIVED FROM STEELCON ENGINEERING	Receipt	SF/2018-19/406		1,00,000.00
31-3-2019	To Ultima Search B.NO. 8181900705 DT 2.3.2019 BEING FUMIGATION TREATEMENT MADE AT OMKAR EXOTICA FOR JAVED ALI LIVE CONCERT BASIC 8136/- TDS 162/- GST 1464/- NET 9438/-	Journal	308	9,600.00	
	To Sai Graphics B NO. 270 BEING PAYMENT MADE FOR COLOUR PRINT, SPRIRAL BINDING, LAMINATION AND B. NO. 228/260/238 FOR PRINTING INVITATION CARD , FLEX BANNER FOR JAVED ALI LIVE CONCERT	Journal	316	7,666.00	
	Carried Over			27,72,248.00	1,77,80,106.00



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Ankleshwar Rotary Education Society

Scholarship Fund-2 Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,72,248.00	1,77,80,106.00
31-3-2019	To Sai Graphics B NO 272/279 DT 16.3.2019/22.3.2019 BEING BANNER MADE FOR JAVED ALI CONCERT	Journal	318	88,344.00	
	To NEWGEN INDUSTRIAL SECURITY B NO.8874/NISG/2018-19 DT 2.3.2019 BEING SECURITY MANPOWER & BOUNCER CONDUCTED FOR JAVED ALI LIVE CONCERT	Journal	319	20,600.00	
	To HDFC Bank Saving A/c CH NO.370 DT 31.3.2019 B NO. NTA/ANK /1217 DT 25.3.2019 BEING CHARGES FOR FIRE TENDER FOR JAVED ALI LIVE CONCERT TO CHIEF OFFICER, NOTIFIED AREA OFFICER, GIDSC, ANKLESHWAR	Payment	277	10,682.00	
	To HDFC Bank Saving A/c CH NO.357 DT 31.3.2019 B.NO.19/000/1643 /1640/1641/1642/1637/1638/1639 BEING ROOM TARIFF INCLUDING FOOD PAID FOR JAVED ALI & GROUP FOR LIVE CONCERT	Payment	277	45,800.00	
	To KRISHNA STUDIO CH NO 375 DT 31.3.2019 B NO. 396/380 DT 20.3.2019/ 9.3.2019 BEING VIDEO PHOTOGRAPHY AND PHOTOGRAPHY EXP FOR JAVED ALI LIVE CONCERT BASIC 130490/- TDS 13049/- GST 23488/-	Journal	320	1,53,978.00	
	To SAI POOJA ENTERPRISE B NO. 366/2019 13.3.2019 BEING CANTEEN BILL FOR VVIP AND OTHER FOOD ARRANGEMENT AT 'JAVED ALI' CONCERT	Journal	346	10,500.00	
	To Provision for Exps B NO. 1 DT 10.4.2019 BEING VEHICLE FOR JAVED ALI FROM ANKLESHWAR TO MUMBAI OF MAN MANDIR TRAVELS BASIC 13132/- TDS 263/- GST 656/- RTO ENTRY 200/-	Journal	349	13,989.00	
	To Shree Sai Infotech B NO WORK ORDER NO. 302 BEING CCTV SERVICE PROVIDED AT JAVED ALI CONCERT BASIC 15000/- TDS 300/- NET 14700/-	Journal	367	15,000.00	
				31,31,141.00	1,77,80,106.00
To	Closing Balance			1,46,48,965.00	
				1,77,80,106.00	1,77,80,106.00



Ankleshwar Rotary Education Society
 Shroff S R Rotary Institute of Chemical Technology
 Block No, 402, At & Post : Vataria
 Ankleshwar Valia Road, Tal.: Valia, Dist.: Bharuch

Earmark Fund

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,59,87,445.00
1-4-2019	To SRICT <i>ch no.62 THIS CHEQUE RECEIVED FOR GATE FEES OF VIPULKUMAR , BUT IT WAS WRONGLY TAKEN IN SCHOLARSHIP FUND SO THAT IT IS TRF TO SRICT</i>	Journal	1	10,000.00	
	By HDFC Bank Saving A/c <i>NEFT 231182514 DT 1.4.2019 BEING DONATION RECEIVED FROM JAVED ALI NITE</i>	Receipt	SF/2018-19/407		5,100.00
	By HDFC Bank Saving A/c <i>CH NO 59843 DT 1.4.2019 BEING DONATION RECEIVED FROM _____</i>	Receipt	SF/2018-19/408		25,000.00
	By HDFC Bank Saving A/c <i>CH NO 2779 DT 1.4.2019 BEING DONATION RECEIVED FROM SHAH TRADERS</i>	Receipt	SF/2018-19/409		10,000.00
	By HDFC Bank Saving A/c <i>CH NO 1400 DT 1.4.2019 BEING DONATION RECEIVED FROM MOON GARDEN CURE</i>	Receipt	SF/2018-19/410		11,000.00
	By HDFC Bank Saving A/c <i>CH NO276194DT 1.4.2019 BEING DONATION RECEIVED FROM D N ENGINEERING SERVICES</i>	Receipt	SF/2018-19/411		5,000.00
	By HDFC Bank Saving A/c <i>CH NO589005DT 1.4.2019 BEING DONATION RECEIVED FROM POONAM ENTERPRISE</i>	Receipt	SF/2018-19/412		5,000.00
	By HDFC Bank Saving A/c <i>CH NO91843DT 1.4.2019 BEING DONATION RECEIVED FROM M K S ENTERPRISE</i>	Receipt	SF/2018-19/413		5,000.00
	By HDFC Bank Saving A/c <i>CH NO 134140 DT 1.4.2019 BEING DONATION RECEIVED FROM ANAND TUBES PVT LTD</i>	Receipt	SF/2018-19/414		11,000.00
	By HDFC Bank Saving A/c <i>CH NO 1272 DT 1.4.2019 BEING DONATION RECEIVED FROM H K ENTERPRISE</i>	Receipt	SF/2018-19/415		5,000.00
2-4-2019	By HDFC Bank Saving A/c <i>1 MPS-809215180374 DT 2.4.2019 BEING DONATION RECEIVED FROM MR. KRUNAL SHAH</i>	Receipt	SF/2018-19/418		5,000.00
9-4-2019	By HDFC Bank Saving A/c <i>BARBW19099627743 DT 9.4.2019 BEING DONATION RECEIVED FRO MANMOHAN MINERALS AND CHEMICALS</i>	Receipt	SF/2018-19/419		5,000.00
12-4-2019	By HDFC Bank Saving A/c <i>CH NO 351305DT 12.4.2019 BEING DONATION RECEIVED FROM MAYUR ELECTRIC KLOKRS</i>	Receipt	SF/2018-19/421		5,000.00
	By HDFC Bank Saving A/c <i>CH NO 102972DT 12.4.2019 BEING DONATION RECEIVED FROM KLJ PLASTICIZERS LTD</i>	Receipt	SF/2018-19/422		21,000.00
26-4-2019	By HDFC Bank Saving A/c <i>CH NO 53DT 26.4.2019 BEING DONATION RECEIVED FROM BOROSIL FOUNDATION</i>	Receipt	SF/2018-19/424		5,00,000.00
	Carried Over			10,000.00	1,66,05,545.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	1,66,05,545.00
26-4-2019	By HDFC Bank Saving A/c CH NO 772040 DT 26.4.2019 BEING DONATION RECEIVED FROM KENNY PHARMA PVT LTD	Receipt	SF/2018-19/425		11,000.00
	By HDFC Bank Saving A/c 904000000000 DT 26.4.2019 BEING DONATION RECEIVED FROM GODREJ INDUSTRIES LIMITED	Receipt	SF/2018-19/426		2,00,000.00
15-5-2019	By HDFC Bank Saving A/c 905156000000 DT 15.5.2019 BEING PAYMENT RECEIVED FROM GRP	Receipt	SF/2019-20/428		5,00,000.00
28-5-2019	By HDFC Bank Saving A/c CH NO 501848 DT BEING DONATION RECD FROM SURYA LIFE SCIENCE	Receipt	SF/2019-20/427		50,000.00
13-7-2019	By HDFC Bank Saving A/c IMPS-919415466593 DT 13.7.2019 BEING PAYMENT RECEIVED FROM A S ENTERPRISE RECEIPT NO 432	Receipt	SF/2019-20/432		15,000.00
18-7-2019	By HDFC Bank Saving A/c 50200029499317 - DT 18.7.2019 BEING DONATION RECEIVED FROM VRAJ CHEM RECEIPT NO.433	Receipt	SF/2019-20/433		11,000.00
	By HDFC Bank Saving A/c 00681500008831 - DT 1.7.2019 BEING DONATION RECEIVED FROM KAMLESH PARIKH	Receipt	SF/2019-20/434		11,000.00
27-8-2019	By HDFC Bank Saving A/c 02558730000562 - DT 27.8.2019 BEING DONATION RECEIVED FROM NIYAM INDUSTRIES	Receipt	110		50,000.00
	By HDFC Bank Saving A/c CH NO 1692 DT 15.7.2019 BEING DONATION RECEIVED FROM SHREEJI ROADLINES	Receipt	SF/2019-20/436		1,500.00
22-10-2019	To HDFC Bank Saving A/c CH NO.509 DT 22.10.2019 BEING SCHOLARSHIP PAYABLE TO D2D STUDENTS FOR THE FY 2018 -19 (CURRENT SEM -5) WHO ADMITTED UNDER ARES SCHOLARSHIP SCHEME.	Payment		4,27,500.00	
8-11-2019	By HDFC Bank Saving A/c CH NO 34578 DT 30.10.2019 BEING DONATION RECEIVED FROM COVESTRO (INDIA) PRIVATE LIMITED	Receipt	SF/2019-20/435		1,00,000.00
18-11-2019	To HDFC Bank Saving A/c CH NO.519 DT 18.11.2019 BEING SCHOLARSHIP PAYABLE TO D2D STUDENTS FOR THE FY 2019 -20 (CURRENT SEM -3) WHO ADMITTED UNDER ARES SCHOLARSHIP SCHEME.	Payment		8,91,000.00	
22-11-2019	By HDFC Bank Saving A/c CH NO 713382DT 22.11.2019 BEING DONATION RECEIVED FROM USHA SHUKLA (C/O RTN. ANGIRAS SHUKLA)	Receipt	SF/2019-20/438		31,570.00
	By HDFC Bank Saving A/c CH NO 713381DT 22.11.2019 BEING DONATION RECEIVED FROM USHA SHUKLA (C/O RTN. ANGIRAS SHUKLA)	Receipt	SF/2019-20/439		40,000.00

Carried Over



13,28,500.00 1,76,26,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,500.00	1,76,26,615.00
10-12-2019	By HDFC Bank Saving A/c CH NO 11477 DT 10.12.2019 BEING DONATION RECEIVED FROM BEIL INFRASTRUCTURE LIMITED REGARDING SCHOLARSHIP FUND	Receipt	SF/2019-20/440		25,00,000.00
	To HDFC Bank Saving A/c CH NO.542 DT 10.12.2019 BEING SCHOLARSHIP PAYABLE TO STUDENTS FOR THE FY 2019-20 (CURRENT SEM -5&6) WHO ADMITTED UNDER ARES SCHOLARSHIP SCHEME.	Payment		2,73,000.00	
11-1-2020	By HDFC Bank Saving A/c CH NO 982882 DT 2.1.2020 AXIS BANK BEING DONATION RECEIVED FOR SF FY 2020-21 FROM ROTARY DISTRICT 3060 FUNDS	Receipt	SF/2019-20/501		50,000.00
	By HDFC Bank Saving A/c CH NO 17781 DT 6.1.2020 HDFC BANK BEING DONATION RECEIVED FOR SF FY 2020-21 FROM BHARAT RASAYAN LIMITED	Receipt	SF/2019-20/502		1,00,000.00
23-1-2020	By HDFC Bank Saving A/c CH NO116850 DT 7.1.2020 THE SURAT PEOPLE'S CO-OP. BANK LTD BEING DONATION RECEIVED FOR SF FY 2020-21 FROM PP TUSHAR SHAH & RTN NIHAL SHAH	Receipt	SF/2019-20/503		25,000.00
	By HDFC Bank Saving A/c CH NO206767 DT 9.1.2020 HDFC BANK LTD BEING DONATION RECEIVED FOR SF FY 2020-21 FROM SHAH NAROTAMDAS HARJIVANDAS CO	Receipt	SF/2019-20/504		1,00,000.00
	By HDFC Bank Saving A/c CH NO000004 DT 9.1.2020 HDFC BANK LTD BEING DONATION RECEIVED FOR SF FY 2019-20 FROM SHIVA DYESTUFF PRIVATE LIMITED	Receipt	SF/2019-20/505		3,00,000.00
28-1-2020	To HDFC Bank Saving A/c CH NO.571 DT 28.1.2020 BEING SCHOLARSHIP TRANSFER FOR THE FY 18-19 D2D STUDENTS SEM -6 (D2D)	Payment		2,85,000.00	
5-2-2020	By HDFC Bank Saving A/c CH NO000010 DT 5.2.2020 BOB BEING SF RECEIVED FROM DAXESH HHYDROCARBONS P-VT LTD FOR SF 2020-21	Receipt	SF/2019-20/506		1,00,000.00
11-2-2020	By HDFC Bank Saving A/c CH NO359013 DT 11.2.20 INDUSLAND BANK BEING SF RECEIVED FROM GUJARAT BOROSIL FY 2020-21	Receipt	SF/2019-20/507		5,00,000.00
	By HDFC Bank Saving A/c CH NO 59662 DT 11.2.20 INDUSLAND BANK BEING SF RECEIVED FROM UPL LADIES GROUP	Receipt	SF/2019-20/508		25,000.00
12-2-2020	By HDFC Bank Saving A/c AXISF20043056872 DT 12.2.2020 BEING FUND RECEIVED FROM UPL FOR ESTABLIMENT OF CENTRE OF EXCELLENCE	Receipt			30,00,000.00
2-3-2020	By HDFC Bank Saving A/c CH NO 555760 DT 02.03.20 INDUSLAND BANK BEING SF RECEIVED FROM APEX HEALTHCARE LIMITED	Receipt	SF/2019-20/509		1,00,000.00

Carried Over



18,86,500.00 2,44,26,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,86,500.00	2,44,26,615.00
2-3-2020	By HDFC Bank Saving A/c CH NO 40167 DT 02.03.20 INDUSLAND BANK BEING SF RECEIVED FROM AMUL MANUBHAI DESAI	Receipt	SF/2019-20/510		1,00,000.00
	By HDFC Bank Saving A/c CH NO 1912 DT 02.03.20 INDUSLAND BANK BEING SF RECEIVED FROM SHREE COLOSPERSE PVT LTD	Receipt	SF/2019-20/511		1,00,000.00
				<u>18,86,500.00</u>	<u>2,46,26,615.00</u>
To	Closing Balance			<u>2,27,40,115.00</u>	<u>2,46,26,615.00</u>

