परिशिष्ट क्र.:01

### श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट

उमियाधाम, रंगवासा- राऊ, जिला -इंदौर (म. प्र.) कोष खाता सूची 31 मार्च 2017

क्र.	विवरण	राशि	राशि	
(A)	<u>ट्स्ट :</u>			
1	मन्दिर निर्माण कोष	1,071,160.00	a s	
2	कार्यालय निर्माण कोष	396,311.00		
3	अखण्ड ज्योति कोष	516,452.00		
4	मूर्ति खरीदी कोष	45,002.00		
5	स्मरिका प्रकाशन कोष	31,636.00		10
6	पेडी द्वारा निर्माण कोष	789,136.00		9
7	प्रतिभा सम्मान कोष	300,000.00	*	
8	यज्ञ मंडप निर्माण कोष	71,317.00		•#
	अन्न कुट महोत्सव कोष	1,494.00		
	कन्या विद्यालय निर्माण कोष	10,436,540.00		
	शिव मन्दिर निर्माण कोष	400,500.00	*	
	टेंट शामियाना निर्माण कोष	15,443.00		
	वक्षारोपण कोष	5,294.00		
	आजीवन सदस्यता कोष			
	न्यास मंडल सदस्यता कोष	77,044.00		
- 1	कन्या छात्रावास निर्माण कोष	96,800.00		
- 1	भवन निर्माण कोष	28,381,658.00		
	कन्या महाविद्यालय विकास कोष	13,011,200.00		
	कन्या महाविदयालय विकास कार्य	773,600.00		
	श्री लक्ष्मी नारायण मन्दिर निर्माण कोष	6,966,989.00		
	श्री उमिया कन्या बी.एड. महाविद्यालय निर्माण कोष	1,142,777.00	,	
	जा उनिया फन्या बा.एड. महाविद्यालय निर्माण काष डायनिंग निर्माण कोष	375,000.00		
- 1	सत्संग हाल निर्माण कोष	45,526.00		
- 1	शिक्षा विकास कोष	5,704,635.00	0	
4	रावा। विकास काष	734,672.00	71,390,186.00	
3)	विद्यालय :			
1	वाचनालय कोष	200,000.00	200,000.00	
c)	<u>अत्रावास :</u>		(D)	1
			Princip	
- 1	सरदार पटेल जयन्ती कोष	20,500.00	nri Umiya Kanya M Rangwasa (	lahavidyalay
2	वाचनालय कोष	200,000.00	220,500.00	
				A.
	योग (A) + (B) + (C)		71,810,686.00	##

थी अम्बिका पाटीबार समाज धार्मिक एवं पारमार्थिक ट्रस्ट

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#### परिशिष्ट क्र.:01

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### श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट उमियाधाम, रंगवासा- राऊ, जिला -इंदौर (म. प्र.) कोष खाता सूची 31 मार्च 2019

<b>卖</b> .	विवरण	राशि	राशि	
(A)	<u>: 375</u>			
	मन्दिर निर्माण कोष	1,071,160.00		
	मान्दर निर्माण कार्य कार्यालय निर्माण कोष	396,311.00		
	अखण्ड ज्योति कोष	565,405.00		
-0.00		45,002.00		
	मूर्ति खरीदी कोष	31,636.00		
	स्मरिका प्रकाशन कोष	789,136.00		
6	पेडी द्वारा निर्माण कोष	300,000.00		
1 . "	प्रतिभा सम्मान कोष	71,317.00		
8	यज्ञ मंडप निर्माण कोष	72,375.00		
9	अन्न कूट महोत्सव कोष	10,442,640.00		
10	कन्या विद्यालय निर्माण कोष	400,500.00		
11	शिव मन्दिर निर्माण कोष	15,443.00		
	टेंट शामियाना निर्माण कोष	5,294.00		
	वृक्षारोपण कोष	77,044.00		
14	आजीवन सदस्यता कोष	96,800.00		
15	न्यास मंडल सदस्यता कोष	28,402,658.00		
16	कन्या छात्रावास् निर्माण कोष	13,011,200.00		
	भवन निर्माण कोष			
18	कन्या महाविद्यालय विकास कोष	773,600.00		
19	कन्या महाविद्यालय कोष	8,679,011.00	N del	
20	श्री लक्ष्मी नारायण मन्दिर निर्माण कोष	1,142,777.00		
21	श्री उमिया कन्या बी.एड. महाविद्यालय निर्माण कोष	375,000.00		
22		45,526.00		
23	सत्संग हाल निर्माण कोष	12,209,735.00	20 024 702 00	
24	शिक्षा विकास कोष	1,015,133.00	80,034,703.00	
		0 2	A S	
(B)	विद्यालय (माँ उमिया):	*	g	
	^	200 000 00	200,000,00	
1	वाचनालय कोष	200,000.00	200,000.00	
	(DM)		,,	
(C	छात्रावास :		7	
	-21	20,500.00		
1	सरदार पटेल जयन्ता काष Principal Manavic	200,000.00	8	
2	वाचनालय कोष	200,000.00	526,611.00	
3	सरदार पटेल जयन्ती कोष वाचनालय कोष कन्या भोजन धर्मार्थ सदस्यता कोष्रत Janya Kanya Manavia	306,111.00	120,011.00	
			80,761,314.00	
	योग (A) + (B) + (C)		00,701,014,00	

श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट

### श्री अस्विका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट उमियाधाम, रंगवासा- राऊ, जिला -इंदौर (म. प्र.) कोप खाता सूची 31 मार्च 2020

क्र .	विवरण	राशि	राशि	
(A)	<u>ट्स्ट :</u>			
1	मन्दिर निर्माण कोष	1,071,160.00		
2	कार्यालय निर्माण कोष	396,311.00		
3	अखण्ड ज्योति कोष.	574,357.00		
4	मूर्ति खरीदी कोष	45,002.00		
	स्मरिका प्रकाशन कोष	134,136.00		
6	पेडी द्वारा निर्माण कोष	789,136.00		
19	प्रतिभा सम्मान कोष	300,000.00		
8	यज्ञ मंडप निर्माण कोष	71,317.00		
9	अन्न कूट महोत्सव कोष	107,415.00		(B)
10	कन्या विद्यालय निर्माण कोष	10,442,640.00		4
11	शिव मन्दिर निर्माण कोष	400,500.00		R / 100
12	टेंट शामियाना निर्माण कोष	15,443.00		धैक दूरर रिन्मी अध्यक्ष
13	वुक्षारोपण कोष	5,294.00		क्षे के
14	आजीवन सदस्यता कोष	77,044.00		臣为
15	न्यास मंडल सदस्यता कोष	96,800.00		5-
16	कन्या छात्रावास निर्माण कोष	28,402,658.00		्रिय.
17	भवन निर्माण कोष	13,011,200.00		10 "
18		773,600.00		मान धापि
19	कन्या महाविद्यालय कोष	8,830,011.00		12 15
20	श्री लक्ष्मी नारायण मन्दिर निर्माण कोष	1,142,777.00		E /
6	श्री उमिया कन्या बी.एड. महाविद्यालय निर्माण कोष	375,000.00		P 1 A
É	डायनिंग निर्माण कोष	45,526.00		45
23		15,107,235.00		P 2 6
24	शिक्षा विकास कोष	930,133.00	83,144,695.00	भी अभिबका पाटीबार समाज धार्मिक एवं पारमाधिक दूरर स्थामपादित्र निवेष
(B	) विद्यालय (माँ उमिया):			असी
10		er en		श्री अ असम् सचिव
1	वाचनालय कोष	200,000.00	200,000.00	
(0	)  छात्रावास :			
1,0	J. J		7	•
	सरदार पटेल जयन्ती कोष	20,400.0	a bardystev	
		20,400.00 Shri J70070660	(Rau)	1
		510,329.0	730,822.00	AUNC
-	योग (A) + (B) + (C)		84,075,517.0	or cipal
L_	MILITIA AND FOR		chree Umiya.	or cipal  Kanya Mahavidhyalay  (Rau' indore (M.F.)
			Rang Alsa	(Anya Mahavium) (Rau) indore (M.F.

भारत व्यवस**्पन्न 01/0**4/2017 र

परिशिष्ट क्र.:01

#### श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट उमियाधाम, रंगवासा- राऊ, जिला -इंदौर (म. प्र.) होष खाता सूची 31 मार्च 2018

क्र.	विवरण	राशि	राशि
(A)	<u>zæz :</u>		25
1	मन्दिर निर्माण कोष	1,071,160.00	
2	कार्यालय निर्माण कोष	396,311.00	
	अखण्ड ज्योति कोष	530,904.00	a a
i	मूर्ति खरीदी कोष	45,002.00	
5	स्मरिका प्रकाशन कोष	31,636.00	
6	पेडी द्वारा निर्माण कोष	789,136.00	e e
7	प्रतिभा सम्मान कोष यज्ञ मंडप निर्माण कोष	300,000.00	
		71,317.00	*
9	अन्न कूट महोत्सव कोष कन्या विद्यालय निर्माण कोष	72,375.00 10,442,640.00	
	कन्या विद्यालय निर्माण काप शिव मन्दिर निर्माण कोष	400,500.00	
	टेंट शामियाना निर्माण कोष	15,443.00	*
	वक्षारोपण कोष	5,294.00	*
	आजीवन सदस्यता कोष	77,044.00	
	न्यास मंडल सदस्यता कोष	96,800.00	
	कन्या छात्रावास निर्माण कोष	28,402,658.00	
	भवन निर्माण कोष	13,011,200.00	
	कन्या महाविदयालय विकास कोष	773,600.00	
	कन्यः महाविदयालय कोष	8,467,911.00	
	श्री लक्ष्मी नारायण मन्दिर निर्माण कोष	1,142,777.00	100
	श्री उमिया कन्या बी.एड. महाविदयालय निर्माण कोष	375,000.00	6 / 1 6 / 92 / 1
	डायजिंग निर्माण कोष	45,526.00	
	सत्संग हाल निर्माण कोष	9,222,235.00	
	शिक्षा विकास कोष	1,109,133.00	76,895,602.00
24	10411 1941(1 441)	1,103,133.00	, 0,033,002.00
(B)	विदयालय :		an the
(5)	144 3004		
1	वाचनालय कोष	200,000.00	200,000.00
_		,	,
(C)	छात्रावास :		
`-'			a e
1	सरदार पटेल जयन्ती कोष वाचनालय कोष Shri Umiya Kanya N		0.
	वाचनालय कोष Shri Umiya Kanya V	Raul 200,000.00	220,500.00
-	Rangwass		. , u
	योग (A) + (B) + (C)		77,316,102.00
i		L.	A STING S

थी अम्बिका **पाटीकार समाज धार्मि**क एवं पारमार्थिक दूस्ट

परिशिष्ट क्र.:01

# श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट उमियाधाम, रंगवासा- राऊ, जिला -इंदौर (म. प्र.) कोष खाता सूची 31 मार्च 2021

Ð.	विवरण	राशि	राशि	
4	टस्ट: *			
1	मन्दिर निर्माण कोष	1,071,160.00		
ene.	कार्यालय निर्माण कोष	396,311.00		
3	अखण्ड ज्योति कोष	592,957.00		
	मृतिं खरीदी कोष	45,002.00		
5	स्मरिका प्रकाशन कोष	134,136.00		
6	पेडी द्वारा निर्माण कोष	789,136.00		
	प्रतिभा सम्मान कोष	300,000.00		
8	यज्ञ मंडप निर्माण कोष	71,317.00		
9	अत्र कूट महोत्सव कोष कन्या विद्यालय निर्माण कोष	107,415.00		
	शिव मन्दिर निर्माण कोष	10,442,640.00		
	टेंट शामियाना निर्माण कोष	400,500.00		
	व्यारोपण कोष	15,443.00		
	भूजीवन सदस्यता कोष	5,294.00		
	न्यास मंडल सदस्यता कोष	79,044.00		
	क्या छात्रावास निर्माण कोष	117,800.00		
	भवन निर्माण कोष	28,402,658.00		
	क्या महाविद्यालय विकास कोष	13,011,200.00		
	चन्या महाविद्यालय कोष	773,600.00		
The same	र्धी लक्ष्मी नारायण मन्दिर निर्माण कोष	9,033,112.00		
	बै उमिया कन्या बी.एड. महाविद्या <mark>लय निर्मा</mark> ण कोष	1,142,777.00		
	डायनिंग निर्माण कोष	375,000.00		
	नत्यंग हाल निर्माण कोष	45,526.00		
	रोक्षा विकास कोष	16,071,457.00	00 000 045 00	
		2,810,330.00	86,233,815.00	
2	विद्यालय (माँ उमिया):			
	इचनालय कोष	200,000.00	200,000.00	
	छात्रावास :			
	ANY			
	सरदार पटेल जयन्ती कोष	20,500.00		
-	वाचनालय कोष कोष कांत्रपृथ	laya 200,000.00		
3	कन्या भोजन धर्मार्थ सदस्यता कोष्	612,322.00	832,822.00	
	सरदार पटेल जयन्ती कोष जाचनालय कोष कन्या भोजन धर्मार्थ सदस्यता कोष योग (A) + (B) +(C)	22,022.00		
	योग -{A}+(B)+(C)		87,266,637.00	

श्री अम्बिका पाटीवार समाज धार्मिक एवं पारमाथिक दूर रश्रामा अध्याप कोषाध्यक्ष

### Shri Umiya Kanya Mahavidhyalay Kosh A/c

Ledger Account 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2016 By	Opening Balance				69,36,989.00
25-10-2016 By	Cash A/c Being cash received from Shri Jagdish bhai S/o Shri Ramji bhai patel, navlakha Indore for Mahavidhyalay nirman kosh pate received R.No.0039.	Receipt	131		30,000.00
То	Closing Balance		_	69,66,989.00 <b>69,66,989.00</b>	69,66,989.00 <b>69,66,989.00</b>

### Shri Umiya Kanya Mahavidhyalay Kosh A/c

Ledger Account 1-Apr-2017 to 30-Mar-2018

Page 1 Credit	Debit	Vch No.	Vch Type		Particulars		Date
	DCDIE				Opening Balance	Ву	1-4-2017
<b>69,66,989.00</b> 50,000.00		42	Receipt	or d	Kotak Mahindra Bank LTD. A/c Ch. No. :024479 paid to Shri Ramkishar S/o Chaturbhuji patidar, Gawali plasiya for Mahavidhyalay nirman kosh pate received R.No.116. ch.no.024479 deposite in kotak mahindra bank.	Ву	1-5-2017
65,000.00	•	43	Receipt	r r	Kotak Mahindra Bank LTD. A/c Being cash recieved from SMT. Rambabal w/o Parmanandji patidar, Yaswant nagel kuti by son Shri kailashchandraji patidal for Kanya mahavidhyalay nirman kosh pate received R.no.117. & cash deposite in Kotak mahindra bank rau.	Ву	
40,000.00		90	Receipt		7 By Bank of India,Rau A/c Ch. No. :046012 received from Shri Ramchandra s/o Late Ambaramji patidar,	7-7-2017	
				7	Rangwasa Appo. Patrol pump main road rangwas for Mahavidhyalay nirman kosh pate received R.No.0132. & Ch.no.046012 deposite in Bank of India, rau.		
11,000.00		107	Receipt		Cash A/c BEing cash received from Late Shri Girdharilalji Advocate ki Smrati me by Shri Dineshji patel, Rajwada chowk, Bidwal, Badnawer dhar, 454665 for Shri Umiya kanya mahavidhyalay nirman kosh pate received R.no.0148.		14-7-2017
7,000.00		114	Receipt	T	Cash A/c BEing cash recieved from Dr. Ishwerbhai S/o Ramjibhai patel, NAvlakha Patel nager indore for Mahavidhyalay nirman kosh pate received R.NO.0153.		20-7-2017
7,000.00		yalaya (.P.)	incipal Lanya Mahavidy Rau) Indore (M	Inree Umiya	Cash A/c BEing cash recieved from Shri Kailashchandra bhai S/o Ramjibhai patel, NAvlakha Patel nager indore for Mahavidhyalay nirman kosh pate received R.NO.0154.		
7,000.00		116	Receipt	Rangwase	Cash A/c BEing cash recieved from Shri Jagdish bhai S/o Ramjibhai patel, NAvlakha Patel nager indore for Mahavidhyalay nirman kosh pate received R.NO.0155.	L L	
1,01,811.00		118	Receipt		Bank of India,Rau A/c Ch. No. :000023 paid to Shri Maheshji, & Brother Shri Vishnuji patidar s/o Rameshchandraji patidar for Shri umiya kanya mahavidhyalay nirman kosh pate receieved R.No. 0157. Ch.no.000023 deposite in bank fo India, rau.	E F k	31-7-2017 E
					Carried Over		
72,55,800.00		-			carried over		

... continued

Date	a Kanya Mahavidhyalay Kosh A/c Ledge Particulars	Vch Type		Debit	Page 2 Credit
	Brought Forward	von rype	VOITINO.	Debit	
	brought i orward				72,55,800.00
18-8-2017	By Kotak Mahindra Bank LTD. A/c Ch. No. 307589 received from Shri Kailashchandra S/o Bhagirathji patidar, 1- Oparasram Marg Gandhi nager indore for Shri Umiya kanya mahavidhyalay nirman kosh pate received R.No.0159. & Ch.no. 307589 deposite in Kotak mahindra bank rau.	Receipt	128		1,01,111.00
21-12-2017	By Kotak Mahindra Bank LTD. A/c Ch. No. :017920 received from Shri Dinesh Nandramji patidar, joshi guradiya mhow for Shri Umiya kanya mahavidhyalay nirman kosh pate received R.No.184. & Ch.no.017920 deposite in Kotak mahindra bank rau.	Receipt	247		1,01,000.00
9-12-2017	By Cash Alc  Being cash received from Shri Arjun S/o  Devilalji patidar, 5 banglow Sindoda  indore for Mahavidhyalay nirman kosh  corpuse Fund pate received R.No.187.	Receipt	254	•	11,000.00
3-1-2018	By Cash A/c  Being cash received from Shri Gowerdhanlal S/o Ambaramji patidar, Si- ndoda for MaHavidhyalay nirman kosh "corpus Fund" pate received R.No.188.	Receipt	258		11,000.00
	By Cash A/c  Being cash received from Shri Vishnu prasad S/o Ramnathji patidar, Sindoda for	Receipt	259		11,000.00

16-1-2018 By	Kotak Mahindra Bank LTD. A/c Ch. No. :335387 received from Shri Santosh S/o Pannalalji Patidar holiwale, Khandwa naka indore for Shri Umiya kanya mahavidhyalay nirman kosh pate received R.No.198. & ch.No.335387 deposite in Kotak mahindra bank rau.	
25-1-2018 By	Kotak Mahindra Bank LTD. A/c	

d" pate received R.No.189.

MaHavidhyalay nirman kosh "corpus Fun-

Ch. No. :031712 received from R.N. City,
Indore for Shri Umiya kanya
mahavidhyalay nirman kosh pate received
R.No.192. & Ch.No.031712 deposite in
Kotak Mahindra bank rau.

29-1-2018 By Bank of India,Rau A/c

Ch. No. :006686 received from Shri
Mahesh Balkishanji Patidar, Tillore kurd
for KanyMahavidhyalay nirman kosh "Corpus fund pate received R.No.193. & cH.
no.006686 Deposite in Kotak mahindra bank rau.

Carried Over

and for

Receipt

Receipt

Receipt

265

272

274

81,65,911.00

1,50,000.00

5,00,000.00

25,000.00

Principal
Shree Umiya Kanya Mahavidyalaya
Rangwasa (Rau) Indore (M.P.)

... continued

Date	Kanya Mahavidhyalay Kosh A/c Ledger Acco Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,65,911.00
29-1-2018 B	y Kotak Mahindra Bank LTD. A/c Ch. No.: 036439 received from Shri Umashankar Balaramji patel, Vrandawan colony Gawali plasiya for Kanya mahavidhyalay nirman kosh "corpus fund pate received R.No.194. & CH.No.036434 deposite in Kotak mahindra bank rau.	Receipt	275		51,000.00
12-2-2018 B	y Bank of India,Rau A/c Ch. No.:047001 Shri Ramprasad s/o Badrilalji mukati, Rangwasa Indore for Mahavidhyalay Nirman Kosh corpus Fund pate received R.No.200. & Ch.No.047001 deposite In Bank Of India, rau	Receipt	289		2,00,000.00
15-2-2018 B	Y Kotak Mahindra Bank LTD. A/c BEing cash received from Shri Hansraj S/o Devji bhai patel, HD Enterprises HD House, Pooja complex A Above ICICI Bank, Station road Bhuj Kutuc 37001 for Shri Umiyakanya mahavidhyalay nirman kosh corpus Fund pate received R.No. 203. & cash deposite bank	Receipt	292	¥ 377 to	10,000.00
В	Kotak Mahindra Bank LTD. A/c BEing cash received from Shri Hiralal S/o Devji bhai patel, HD Enterprises HD House, Pooja complex A Above ICICI Bank, Station road Bhuj Kutuc 37001 for Shri Umiyakanya mahavidhyalay nirman kosh corpus Fund pate received R.No. 204. & cash deposite bank	Receipt	293		10,000.00
16-2-2018 E	By Kotak Mahindra Bank LTD. A/c BEing cash received from Shri Rajesn S/o Hanshraj bhai, H.D. Enterprises HD house, pooja complex A Above ICICi Bank Station road Bhuj-kutch370001. for Mahavidhyalay nirman kosh pate received R.No.205. & Cash Deposite in Kotak mahindra bank rau.	Receipt	294		10,000.00
17-2-2018 E	By Kotak Mahindra Bank LTD. Alc Being cash received from Shri BHarat S/O Hansraj bhai Dolu, H.D. enterprises H.D. House, Pooja Complex, A Above ICICI Bank Station road Bhuj-kutch 370001 for Shriumiya kanay mahavidhyal nirman ko- sh corpus fund pate received R.No.207. & cash deposite.	Receipt	296		10,000.00

Carried Over

Shree Umiya Kanya Mahavidyalaya Rangwasa (Rau) Indore (M.P.)

84,56,911.00

... continued

Date	anya Mahavidhyalay Kosh A/c Ledger Account Particulars				Page 4
	, and alaro	Vch Type	Vch No.	Debit	Credi
	Brought Forward				84,56,911.00
9-2-2018 By	Kotak Mahindra Bank LTD. A/c Being cash received from Shri Punit S/o Hiralal Bhai Doulu, H.D. Enterprises, HD House Pooja complex A, Above ICICI Bank Station road bhuj-kutch 370001 for	Receipt	298		11,000.00
	mahavidhyalay nirman kosh pate received R.No.208. & cash deposite in Kotak mahindra bank rau.				-
То	Closing Balance		· · ·		84,67,911.00
	Glosing Balance			84,67,911.00	
				84,67,911.00	84,67,911.00

#### Shree Ambika Patidar Samaj Dharmik Avam Parmarthik

Umiyadham,Rangwasa-Rau,Disst Indore (M.P.)

#### Shri Umiya Kanya Mahavidhyalay Kosh A/c

Ledger Account 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018 By	Opening Balance				84,67,911.00
28-4-2018 By	Kotak Mahindra Bank LTD. A/c Ch. No. :002352 received from Koshlya Bai W/O Ramkishan ji patel, Gawali plasiya mhow for Shri Umiya kanya mahavidhyalay nirman kosh pate received R.No.236. & Ch.No.0002352 deposite in Kotak mahindra bank rau.	Receipt	26		50,000.00
2-5-2018 By	State Bank Of India Current A/c Ch. No.: tranfer received from Shri Madhusudanji patidar, Barwani for Mahav- idhyalay nirman kosh pate received R.NO. 238. & Amount direst received In State bank of India, rau.	Receipt	29		25,000.00
3-5-2018 To	Kotak Mahindra Bank LTD. A/c Ch. No.:002352 return for Entry made. for Kindly Contact Drawer/drawe.	Payment	63	50,000.00	
23-5-2018 By	Kotak Mahindra Bank LTD. A/c Ch. No. :002352 reprejent to kotak mahindra bank rau. for return ho gaya tha .	Receipt	41		50,000.00
29-5-2018 By	Cash A/c Being cash paid to Muskan D/o Porusottamji nahar, Pipalrava devas for Mahavidhyalay nirman kosh corpus fund pate received R.No.244.	Receipt	43		6,000.00
23-8-2018 By	Bank of India,Rau A/c Ch. No. :008454 received from Shri Shivnarayan s/o LAte Ramchandraji pati- dar R.P. Talab Road rangwasa for Mahavidhyalay corpus fund pate received R.NO.278.	Receipt	104		1,25,000.00
14-9-2018 By	Cash A/c Being cash received from SMT. GHani bai W/o Shri Motiramji patidar, Sindoda Indore for Mahavidhyalay nirman kosh pate received R.No.281.	Receipt	112		5,100.00
То	Closing Balance			50,000.00 86,79,011.00 <b>87,29,011.00</b>	87,29,011.00

### Shri Umiya Kanya Mahavidhyalay Kosh A/c

Ledger Account 1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By	Opening Balance				86,79,011.00
1-8-2019 By	Cash A/c	Receipt	60		51,000.00
	Being cash received from Shri Mangilal S/o Ramaji patel, Thakur colony rangwasa, indore for Mahavidhyalay nirman kosh pate received R.No.409.				
22-1-2020 By	Kotak Mahindra Bank LTD. A/c Ch. No.: 027241 Axis Bank Being Received from Shri Vikas S/O rameshchandre ji patel R.NO:-476 for Shri Mahavidhylaya nirman kosh a/c and check Deposite in Kotak mahindra bank rau	Receipt	137	•	1,00,000.00
То				88,30,011.00	88,30,011.00
		^		88,30,011.00	88,30,011.00

### Shri Umiya Kanya Mahavidhyalay Kosh A/c

Ledger Account 1-Apr-2020 to 31-Mar-2021

					Page 1		
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
	D.,					88,30,011.00	
1-4-2020		Opening Balance	Receipt	67		25,000.00	
21-9-2020	Ву	Cash A/c Being cash received from Shri rameshchandre ji Bhole Rangwasa for Shri umiya kanya mahavidhylay Kosh a/c R.no:- 566				04 000 00	
19-2-2021	Ву	State Bank Of India Current Alc Ch. No. :025809 BOI Being received from Late Shri badrilal ji S/O Late shri ghasiram ji Grand son shri keshav ji patidar Kodriya mhow for Mahavidhlay kosh a/c R.no:- 582	Receipt	182		21,000.00	
24-2-2021	Ву	Kotak Mahindra Bank LTD. A/c Being cash received from Late shri Ramchandre ji Patidar R.P W/O smt Devkibai son Shri Shivnaryan ji and Shri Jagdish ji for Mahavidhyla kosh a/c R.no:- 584 amount deposite in kotak mahindra bank rau.	Receipt	185		1,25,000.00	
16-3-2021	Ву	Cash A/c Being cash received from Late Shri madanlal ji patidar son shri prakashchandre ji , Late shri umesh ji , Shri vikram ji Kharsod khurd Tehsil badnagar dist ujjain for mahavidhlay nirman kosh a/c R.no:- 586	Receipt	193		11,101.00	
18-3-2021	Ву	Cash Alc Being cash received from Late shri Kailashchandre ji S/O shri ramratan ji D/O shri dilip , shri santosh , shri atul and shri pankaj kod tehsil badnawar dist dhar for mahavidhlay nirman kosh a/c R.no:- 587	Receipt	195		21,000.00	
						90,33,112.00	
	То	Closing Balance		<u> </u>	90,33,112.00	00 00 440 00	
					90,33,112.00	90,33,112.00	