

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>ट्रस्ट :</u>		
1	मन्दिर निर्माण कोष	1,071,160.00	
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	
6	पेडी द्वारा निर्माण कोष	789,136.00	
7	प्रतिभा सम्मान कोष	300,000.00	
8	यज्ञ मंडप निर्माण कोष	71,317.00	
9	अन्न कट महोत्सव कोष	1,494.00	
10	कन्या विद्यालय निर्माण कोष	10,436,540.00	
11	शिव मन्दिर निर्माण कोष	400,500.00	
12	टेंट शामियाना निर्माण कोष	15,443.00	
13	वृक्षारोपण कोष	5,294.00	
14	आजीवन सदस्यता कोष	77,044.00	
15	न्यास मंडल सदस्यता कोष	96,800.00	
16	कन्या छात्रावास निर्माण कोष	28,381,658.00	
17	भवन निर्माण कोष	13,011,200.00	
18	कन्या महाविद्यालय विकास कोष	773,600.00	
19	कन्या महाविद्यालय कोष	6,966,989.00	
20	श्री लक्ष्मी नारायण मन्दिर निर्माण कोष	1,142,777.00	
21	श्री उमिया कन्या बी.एड. महाविद्यालय निर्माण कोष	375,000.00	
22	डायनिंग निर्माण कोष	45,526.00	
23	सत्संग हाल निर्माण कोष	5,704,635.00	
24	शिक्षा विकास कोष	734,672.00	71,390,186.00
(B)	<u>विद्यालय :</u>		
1	वाचनालय कोष	200,000.00	200,000.00
(C)	<u>छात्रावास :</u>		
1	सरदार पटेल जयन्ती कोष	20,500.00	
2	वाचनालय कोष	200,000.00	220,500.00
	योग (A) + (B) + (C)		71,810,686.00

Principal
Shri Umia Kanya Mahavidyalay
Rangwasa (Rau)

श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट

परिशिष्ट क्र. : 01

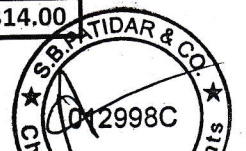
श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट

उमियाधाम, रंगवासा- राऊ, जिला -इंदौर (म. प्र.)

कोष खाता सूची 31 मार्च 2019

क्र.	विवरण	राशि	राशि
(A)	ट्रस्ट :		
1	मन्दिर निर्माण कोष	1,071,160.00	
2	कार्यालय निर्माण कोष	396,311.00	
3	अखण्ड ज्योति कोष	565,405.00	
4	मूर्ति खरीदी कोष	45,002.00	
5	स्मरिका प्रकाशन कोष	31,636.00	
6	पेडी द्वारा निर्माण कोष	789,136.00	
7	प्रतिभा सम्मान कोष	300,000.00	
8	यज्ञ मंडप निर्माण कोष	71,317.00	
9	अन्न कट महोत्सव कोष	72,375.00	
10	कन्या विद्यालय निर्माण कोष	10,442,640.00	
11	शिव मन्दिर निर्माण कोष	400,500.00	
12	टेंट शामियाना निर्माण कोष	15,443.00	
13	वृक्षारोपण कोष	5,294.00	
14	आजीवन सदस्यता कोष	77,044.00	
15	न्यास मंडल सदस्यता कोष	96,800.00	
16	कन्या छात्रावास निर्माण कोष	28,402,658.00	
17	भवन निर्माण कोष	13,011,200.00	
18	कन्या महाविद्यालय विकास कोष	773,600.00	
19	कन्या महाविद्यालय कोष	8,679,011.00	
20	श्री लक्ष्मी नारायण मन्दिर निर्माण कोष	1,142,777.00	
21	श्री उमिया कन्या बी.एड. महाविद्यालय निर्माण कोष	375,000.00	
22	डायनिंग निर्माण कोष	45,526.00	
23	सत्संग हाल निर्माण कोष	12,209,735.00	
24	शिक्षा विकास कोष	1,015,133.00	80,034,703.00
(B)	विद्यालय (माँ उमिया):		
1	वाचनालय कोष	200,000.00	200,000.00
(C)	छात्रावास :		
1	सरदार पटेल जयन्ती कोष	20,500.00	
2	वाचनालय कोष	200,000.00	
3	कन्या भोजन धर्मार्थ सदस्यता कोष	306,111.00	526,611.00
	योग (A) + (B) + (C)		80,761,314.00

श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट



श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट

उमियाधाम, रंगवासा-राऊ, जिला-इंदौर (म. प्र.)

कोष खाता सूची 31 मार्च 2020

क्र.	विवरण	राशि	राशि
(A)	<u>ट्रस्ट :</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	
5	स्मरिका प्रकाशन कोष	134,136.00	
6	पेडी द्वारा निर्माण कोष	789,136.00	
7	प्रतिभा सम्मान कोष	300,000.00	
8	यज्ञ मंडप निर्माण कोष	71,317.00	
9	अन्न कूट महोत्सव कोष	107,415.00	
10	कन्या विद्यालय निर्माण कोष	10,442,640.00	
11	शिव मन्दिर निर्माण कोष	400,500.00	
12	टेंट शामियाना निर्माण कोष	15,443.00	
13	वृक्षारोपण कोष	5,294.00	
14	आजीवन सदस्यता कोष	77,044.00	
15	न्यास मंडल सदस्यता कोष	96,800.00	
16	कन्या छात्रावास निर्माण कोष	28,402,658.00	
17	भवन निर्माण कोष	13,011,200.00	
18	कन्या महाविद्यालय विकास कोष	773,600.00	
19	कन्या महाविद्यालय कोष	8,830,011.00	
20	श्री लक्ष्मी नारायण मन्दिर निर्माण कोष	1,142,777.00	
21	श्री उमिया कन्या बी.एड. महाविद्यालय निर्माण कोष	375,000.00	
22	डायनिंग निर्माण कोष	45,526.00	
23	सत्संग हाल निर्माण कोष	15,107,235.00	
24	शिक्षा विकास कोष	930,133.00	83,144,695.00
(B)	<u>विद्यालय (माँ उमिया):</u>		
1	वाचनालय कोष	200,000.00	200,000.00
(C)	<u>छात्रावास :</u>		
1	सरदार पटेल जयन्ती कोष	20,000.00	
2	वाचनालय कोष	200,000.00	
3	कन्या भोजन धर्मार्थ सदस्यता कोष	510,822.00	730,822.00
	योग (A) + (B) + (C)		84,075,517.00

श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट
 अध्यक्ष
 सचिव
 कोषाध्यक्ष

Shri Jyoti Kanya Mahavidyalay
 Rangwasa (Rau)

Shree Umia Kanya Mahavidhyalay
 Rangwasa (Rau) Indore (M.P.)

परिशिष्ट क्र.: 01

श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट

उमियाधाम, रंगवासा-राऊ, जिला -इंदौर (म.प्र.)

कोष खाता सूची 31 मार्च 2018

क्र.	विवरण	राशि	राशि
(A)	ट्रस्ट :		
1	मन्दिर निर्माण कोष	1,071,160.00	
2	कार्यालय निर्माण कोष	396,311.00	
3	अखण्ड ज्योति कोष	530,904.00	
4	मूर्ति खरीदी कोष	45,002.00	
5	स्मरिका प्रकाशन कोष	31,636.00	
6	पेड़ी द्वारा निर्माण कोष	789,136.00	
7	प्रतिभा सम्मान कोष	300,000.00	
8	यज्ञ मंडप निर्माण कोष	71,317.00	
9	अन्न कूट महोत्सव कोष	72,375.00	
10	कन्या विद्यालय निर्माण कोष	10,442,640.00	
11	शिव मन्दिर निर्माण कोष	400,500.00	
12	टेंट शामियाना निर्माण कोष	15,443.00	
13	वृक्षारोपण कोष	5,294.00	
14	आजीवन सदस्यता कोष	77,044.00	
15	न्यास मंडल सदस्यता कोष	96,800.00	
16	कन्या छात्रावास निर्माण कोष	28,402,658.00	
17	भवन निर्माण कोष	13,011,200.00	
18	कन्या महाविद्यालय विकास कोष	773,600.00	
19	कन्या महाविद्यालय कोष	8,467,911.00	
20	श्री लक्ष्मी नारायण मन्दिर निर्माण कोष	1,142,777.00	
21	श्री उमिया कन्या बी.एड. महाविद्यालय निर्माण कोष	375,000.00	
22	डायनिंग निर्माण कोष	45,526.00	
23	सत्संग हाल निर्माण कोष	9,222,235.00	
24	शिक्षा विकास कोष	1,109,133.00	76,895,602.00
(B)	विद्यालय :		
1	वाचनालय कोष	200,000.00	200,000.00
(C)	छात्रावास :		
1	सरदार पटेल जयन्ती कोष	20,500.00	
2	वाचनालय कोष	200,000.00	220,500.00
	योग (A) + (B) + (C)		77,316,102.00

(Signature)
Principal
Shri Umia Kanya Mahavidyalay
Rangwasa (Rau)

श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट



परिशिष्ट क्र. : 01

श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट

उमियाधाम, रंगवासा- राऊ, जिला -इंदौर (म. प्र.)

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(A)	ट्रस्ट :		
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2	कार्यालय निर्माण कोष	396,311.00	
3	अखण्ड ज्योति कोष	592,957.00	
4	मूर्ति खरीदी कोष	45,002.00	
5	स्मरिका प्रकाशन कोष	134,136.00	
6	पेडी द्वारा निर्माण कोष	789,136.00	
7	प्रतिभा सम्मान कोष	300,000.00	
8	यज्ञ मंडप निर्माण कोष	71,317.00	
9	अन्न कूट महोत्सव कोष	107,415.00	
10	कन्या विद्यालय निर्माण कोष	10,442,640.00	
11	शिव मन्दिर निर्माण कोष	400,500.00	
12	टेंट शामियाना निर्माण कोष	15,443.00	
13	वृक्षरोपण कोष	5,294.00	
14	आजीवन सदस्यता कोष	79,044.00	
15	न्यास मंडल सदस्यता कोष	117,800.00	
16	कन्या छात्रावास निर्माण कोष	28,402,658.00	
17	भवन निर्माण कोष	13,011,200.00	
18	कन्या महाविद्यालय विकास कोष	773,600.00	
19	कन्या महाविद्यालय कोष	9,033,112.00	
20	श्री लक्ष्मी नारायण मन्दिर निर्माण कोष	1,142,777.00	
21	श्री उमिया कन्या बी.एड. महाविद्यालय निर्माण कोष	375,000.00	
22	डायनिंग निर्माण कोष	45,526.00	
23	सत्संग हाल निर्माण कोष	16,071,457.00	
24	शिक्षा विकास कोष	2,810,330.00	86,233,815.00
(B)	विद्यालय (माँ उमिया):		
1	वाचनालय कोष	200,000.00	200,000.00
(C)	छात्रावास :		
1	सरदार पटेल जयन्ती कोष	20,500.00	
2	वाचनालय कोष	200,000.00	
3	कन्या भोजन धर्मार्थ सदस्यता कोष	612,322.00	832,822.00
	योग (A) + (B) + (C)		87,266,637.00

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

श्री अम्बिका पाटीदार समाज धार्मिक एवं पारमार्थिक ट्रस्ट
 सचिव
 कोषाध्यक्ष
 अध्यक्ष

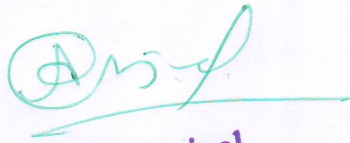


Shree Ambika Patidar Samaj Dharmik Avam Parmarthik
Umiyadham, Rangwasa-Rau, Disst Indore (M.P.)

Shri Umiya Kanya Mahavidhyalay Kosh A/c

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

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


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

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-2017 to 30-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	By Opening Balance				69,66,989.00
1-5-2017	By Kotak Mahindra Bank LTD. A/c <i>Ch. No. :024479 paid to Shri Ramkishan S/o Chaturbhuj patidar, Gawali plasiya for Mahavidhyalay nirman kosh pate received R.No.116. ch.no.024479 deposite in kotak mahindra bank.</i>	Receipt	42		50,000.00
	By Kotak Mahindra Bank LTD. A/c <i>Being cash recieved from SMT. Rambabai w/o Parmanandji patidar, Yaswant nager kuti by son Shri kailashchandraji patidar for Kanya mahavidhyalay nirman kosh pate received R.no.117. & cash deposite in Kotak mahindra bank rau.</i>	Receipt	43		65,000.00
7-7-2017	By Bank of India,Rau A/c <i>Ch. No. :046012 received from Shri Ramchandra s/o Late Ambaramji patidar, 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.</i>	Receipt	90		40,000.00
14-7-2017	By Cash A/c <i>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.</i>	Receipt	107		11,000.00
20-7-2017	By Cash A/c <i>BEing cash recieved from Dr. Ishwerbhai S/o Ramjibhai patel, NAVlakha Patel nager indore for Mahavidhyalay nirman kosh pate received R.NO.0153.</i>	Receipt	114		7,000.00
	By Cash A/c <i>BEing cash recieved from Shri Kailashchandra bhai S/o Ramjibhai patel, NAVlakha Patel nager indore for Mahavidhyalay nirman kosh pate received R.NO.0154.</i>	Receipt	115		7,000.00
	By Cash A/c <i>BEing cash recieved from Shri Jagdish bhai S/o Ramjibhai patel, NAVlakha Patel nager indore for Mahavidhyalay nirman kosh pate received R.NO.0155.</i>	Receipt	116		7,000.00
31-7-2017	By Bank of India,Rau A/c <i>Ch. No. :000023 paid to Shri Maheshji, & Brother Shri Vishnuji patidar s/o Rameshchandraji patidar for Shri umiya kanya mahavidhyalay nirman kosh pate receievd R.No. 0157. Ch.no.000023 deposite in bank fo India, rau.</i>	Receipt	118		1,01,811.00

(Signature)

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

Carried Over

72,55,800.00

... continued

Shree Ambika Patidar Samaj Dharmik Avam Parmarthik

Shri Umiya Kanya Mahavidhyalay Kosh A/c Ledger Account : 1-Apr-2017 to 30-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				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-Opasram 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 mhov 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
29-12-2017	By Cash A/c 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, Sindoda 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 MaHavidhyalay nirman kosh "corpus Fund" pate received R.No.189.	Receipt	259		11,000.00
16-1-2018	By Kotak Mahindra Bank LTD. A/c Ch. No. :335387 received from Shri Santosh S/o Pannalaji 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.	Receipt	265		1,50,000.00
25-1-2018	By Kotak Mahindra Bank LTD. A/c 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.	Receipt	272		5,00,000.00
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.	Receipt	274		25,000.00
	Carried Over				81,65,911.00

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

... continued

Shree Ambika Patidar Samaj Dharmik Avam Parmarthik

Shri Umiya Kanya Mahavidhyalay Kosh A/c Ledger Account : 1-Apr-2017 to 30-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,65,911.00
29-1-2018	By 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 deposit in Kotak mahindra bank rau.	Receipt	275		51,000.00
12-2-2018	By 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 deposit in Bank Of India, rau	Receipt	289		2,00,000.00
15-2-2018	By 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 deposit bank	Receipt	292		10,000.00
	By 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 deposit bank	Receipt	293		10,000.00
16-2-2018	By Kotak Mahindra Bank LTD. A/c BEing cash received from Shri Rajesn S/o Hansraj 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 Deposit in Kotak mahindra bank rau.	Receipt	294		10,000.00
17-2-2018	By Kotak Mahindra Bank LTD. A/c 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 kosh corpus fund pate received R.No.207. & cash deposit.	Receipt	296		10,000.00

Carried Over

84,56,911.00


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

... continued

Shree Ambika Patidar Samaj Dharmik Avam Parmarthik

Shri Umiya Kanya Mahavidhyalay Kosh A/c Ledger Account : 1-Apr-2017 to 30-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,56,911.00
19-2-2018	By Kotak Mahindra Bank LTD. A/c <i>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 mahavidhyalay nirman kosh pate received R.No.208. & cash deposite in Kotak mahindra bank rau.</i>	Receipt	298		11,000.00
To	Closing Balance			84,67,911.00	84,67,911.00
				84,67,911.00	84,67,911.00

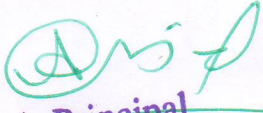

Principal
Shree Umiya Kanya Mahavidyalaya
Rangwasa (Rau) Indore (M.P.)

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


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

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-2019 to 31-Mar-2020

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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 <i>Being cash received from Shri Mangilal S/o Ramaji patel, Thakur colony rangwasa, indore for Mahavidhyalay nirman kosh pate received R.No.409.</i>	Receipt	60		51,000.00
22-1-2020	By Kotak Mahindra Bank LTD. A/c <i>Ch. No. :027241 Axis Bank Being Received from Shri Vikas S/O rameshchandre ji patel R.NO:-476 for Shri Mahavidhyalaya nirman kosh a/c and check Deposite in Kotak mahindra bank rau</i>	Receipt	137		1,00,000.00
					88,30,011.00
To	Closing Balance			88,30,011.00	88,30,011.00

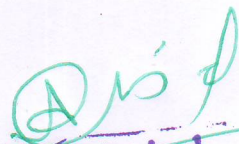
Principal
Shree Umiya Kanya Mahavidyalaya
Rangwasa (Rau) Indore (M.P.)

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-2020 to 31-Mar-2021

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				88,30,011.00
21-9-2020	By Cash A/c <i>Being cash received from Shri rameshchandre ji Bhole Rangwasa for Shri umiya kanya mahavidhyalay Kosh a/c R.no:- 566</i>	Receipt	67		25,000.00
19-2-2021	By State Bank Of India Current A/c <i>Ch. No. :025809 BOI Being received from Late Shri badrilal ji S/O Late shri ghasiram ji Grand son shri keshav ji patidar Kodriya mhov for Mahavidhlay kosh a/c R.no:- 582</i>	Receipt	182		21,000.00
24-2-2021	By Kotak Mahindra Bank LTD. A/c <i>Being cash received from Late shri Ramchandre ji Patidar R.P W/O smt Devkibai son Shri Shivnaryan ji and Shri Jagdish ji for Mahavidhyala kosh a/c R.no:- 584 amount deposite in kotak mahindra bank rau.</i>	Receipt	185		1,25,000.00
16-3-2021	By Cash A/c <i>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</i>	Receipt	193		11,101.00
18-3-2021	By Cash A/c <i>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</i>	Receipt	195		21,000.00
				90,33,112.00	
To	Closing Balance			90,33,112.00	90,33,112.00


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