

**MLDC-DEGREE COLLEGE A/C**

Dixit Road, Vileparle (E), Mumbai 57  
 'mldc@rediffmail. Com  
 26179580 / 26136748

**STUDENT WELFARE FUND**

Ledger Account

1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2013	Dr Opening Balance				17,14,086.00
13-8-2013	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 7285, 7286 & 7292 PAYABLE	Journal	57	26,520.00	
18-1-2014	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 7545, 7555 PAYABLE	Journal	177	21,930.00	
10-2-2014	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 259421 TO 259434 - BEING 2013 -14 SAF AMOUNT PAID TO NEEDY STUDENTS (SFC RS.35000 & DEGREE RS.6000)	Payment	890	41,000.00	
31-3-2014	Cr MLDC-SFC BEING AS PER JENIFFER GADGILS' INSTRUCTIONS MANDAVKAR AKANKSHA - SYBMS - 49 - IV FEES TOTAL 8200 PAID BY HER RS.5700 AND BALANCE FROM SAF A/C OF DEGREE COLLEGE	Journal	226	2,500.00	
	Dr (as per details) INT. ON FD - SAF SAVING BANK INTEREST - SAF BEING SAF A/C INT. TRF. TO SAF	Journal	269	96,020.00 Dr 11,921.00 Dr	1,07,941.00
	Dr MLDC-SFC BEING 2013-14 SWF TRF. TO DEGREE	Journal	286		83,800.00
	Dr (as per details) MLDC-JUNIOR COLLEGE PAYABLE TO SOCIAL WELFARE OFFICE BEING 2013-14 SWF & PREVIOUS YEARS NON-COLLECTED EXAM. FEES TRF. TO DEGREE COLLEGE	Journal	312	42,170.00 Dr 6,170.00 Cr	36,000.00
	Dr (as per details) STUDENTS WELFARE FEES-MCOM-I STUDENTS WELFARE FEES-MCOM-II STUDENT WELFARE FEES-FYBCOM STUDENT WELFARE FEES-SYBCOM STUDENT WELFARE FEES-TYBCOM being 2013-14 stud. welfare fees trf.	Journal	334	7,800.00 Dr 5,850.00 Dr 29,700.00 Dr 27,350.00 Dr 28,700.00 Dr	99,400.00
	Cr RECEIVABLE FROM PTC-SST-EX-SERV BEING ABOVE FEES NOT RECEIVABLE FROM FREE/SCH. DEPT NOR FROM STUDENT HENCE TRF. TO SAF - TUT FEES OF PTC/SST STUDENTS 2013-14 - AS PER BANE'S INSTRUCTIONS	Journal	342	5,600.00	
	Cr Closing Balance			97,550.00 19,43,677.00 20,41,227.00	20,41,227.00
1-4-2014	Dr Opening Balance				19,43,677.00
7-8-2014	Dr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 259434 NOT COLLECTED WITHIN DUE PERIODS BY MISS JAIN SAPNA S. - TYBCOM 2013-14 AFTER VARIOUS REMINDERS & NOW SHE APPLIED FOR NEW FRESH CHEQUE - SHE ALREADY PAID RS.100/- AS ADMIN. CHARGES VIDE R.NO. 160	Receipt	70		2,000.00
	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 957975 NEW CHQ. ISSUED TO MISS JAIN SAPNA S. - TYBCOM 2013-14 ( PREV. CHQ. NO. 259434 CANCELLED DUE TO NOT COLLECTED WITHIN DUE PERIOD AFTER VARIOUS REMINDERS)	Payment	163	2,000.00	

*Principals*  
**Principal**  
 M.L. Dahanukar College  
 of Commerce  
 Dixit Rd., Vile Parle (E),  
 Mumbai - 400 057.



**S. N. KATDARE & CO.**  
 CHARTERED ACCOUNTANTS

S. N. KATDARE ( PROPRIETOR )

Carried Over

2,000.00 19,45,677.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	19,45,677.00
15-7-2014	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 957976 - BEING AMOUNT PAID TO CHETANA WARANG - SYBCOM - E - 648 - 2013-14 AS FINANCIAL HELP TO NEEDY STUDENT FROM SAF A/C	Payment	418	1,500.00	
11-8-2014	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 957977 - BEING AMOUNT PAID TO GOVEKAR SAYALI D.- SYBCOM - E - 652 - 2013-14 AS FINANCIAL HELP TO NEEDY STUDENT FROM SAF A/C	Payment	507	1,500.00	
14-8-2014	Cr (as per details) YUVA RAKSHA FEES - FYBCOM YUVA RAKSHA FEES - SYBCOM YUVA RAKSHA FEES - TYBCOM BEING COLLEGE COLLECTED RS.40/- AS GROUP INSURANCE POLICY AND WE PAID TO NATIONAL INSURANCE CO. RS. 42 PER STUDENT HENCE BALANCE RS.2 WE TAKEN FROM SWF A/C FOR RS. 200000/- POLICY PER STUDENT OF 2014 -15	Journal	58	3,570.00	
	Cr MLDC-SFC BEING COLLEGE COLLECTED RS.40/- AS GROUP INSURANCE POLICY AND WE PAID TO NATIONAL INSURANCE CO. RS. 42 PER STUDENT HENCE BALANCE RS.2 WE TAKEN FROM SWF A/C FOR RS. 200000/- POLICY PER STUDENT OF 2014 -15 SFC - FIRST YEAR	Journal	59	1,446.00	
25-8-2014	Cr (as per details) YUVA RAKSHA FEES - MCOM-I YUVA RAKSHA FEES - MCOM-II BEING COLLEGE COLLECTED RS.40/- AS GROUP INSURANCE POLICY AND WE PAID TO NATIONAL INSURANCE CO. RS. 42 PER STUDENT HENCE BALANCE RS.2 WE TAKEN FROM SWF A/C FOR RS. 200000/- POLICY PER STUDENT OF 2014 -15	Journal	63	554.00	
26-8-2014	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 7948, 7947, 7941, 7925 & 7921 PAYABLE	Journal	66	34,255.00	
	Dr PREVIOUS YEARS ADJUSTMENT BEING 24-12-11 TO 31-03-12 INT. ENTRY PASSED FOR FD NO. 017200101049990 & 49981 - BEING THIS ENTRY WRONGLY CREDITED TO INT. ON FD IN THE YEAR 2012-13 HENCE IN THIS YEAR THIS ENTRY RECTIFIED AND INCREASED THE SWF A/C BALANCE	Journal	68		36,516.00
28-8-2014	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYBLE TO SURESH BOOKS SUPPLIER FOR SFC - SAF BOOKS AS PER INVOICE NO. 7946, 7936, 7938, 7934, 7935 & 7930. (SFC BOOKS)	Journal	70	19,334.00	
6-12-2014	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 8121 PAYABLE	Journal	118	28,033.00	
12-12-2014	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 8144, 8173 PAYABLE	Journal	124	3,443.00	
30-12-2014	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 8179, 8178, 8177, 8180, 8175 & 8189 PAYABLE (SFC)	Journal	129	13,681.00	
	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 8190, 8192, 8191, 8193 & 8203 PAYABLE (SFC)	Journal	130	5,297.00	
5-1-2015	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 8182 PAYABLE	Journal	135	3,570.00	
	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 8214 & 8215 PAYABLE (SFC)	Journal	137	1,675.00	
	Carried Over			1,19,858.00	19,82,193.00



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Mumbai - 400 057.



**MLDC-DEGREE COLLEGE A/C**

**STUDENT WELFARE FUND Ledger Account : 1-Apr-2013 to 31-Mar-2018**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<b>Brought Forward</b>			1,19,858.00	19,82,193.00
22-1-2015	Cr <b>SURESH BOOK SUPPLIERS</b> BEING INVOICE NO.8230 PAYABLE	Journal	161	1,836.00	
7-3-2015	Cr <b>THE COSMOS CO-OP. BANK LTD-SAF-271</b> Ch. No. : 259436 TO 259440 & 458318 - 458319 - SAF 2014-15 PAID TO NEEDY STUDENTS, TAMBAVEKAR - FYBCOM, WARANG-TYBCOM, GOWDA-TYBCOM, PANDEY-TYBCOM, MAHADIK-MCOM & PAWASKAR - FYBMM, GHUGE - SYBCOM	Payment	1307	18,000.00	
31-3-2015	Cr <b>THE COSMOS CO-OP. BANK LTD-SAF-271</b> Ch. No. : 458321 TO 458327 - SAF 2014-15 PAID TO- SFC NEEDY STUDENTS, NAGVEKAR-FYBAF, DHARANE-FY-ENV.M. ECO, KOTIAN-SYBAF, MALLESH SUJATHA-TYBAF, BHOR VISHAKHA -TYBAF, GAWDE MANIKA-TYBAF & UTTEKAR POOJA - SYBSCIT	Payment	1400	28,000.00	
	Dr <b>THE COSMOS CO-OP. BANK LTD-SAF-271</b> Ch. No. : 458322 - BEING CHQ. CANCELLED FOR CORRECTION IN NAME - DHARNE SIDDHI	Receipt	2042		4,000.00
	Cr <b>THE COSMOS CO-OP. BANK LTD-SAF-271</b> Ch. No. : 458328 - BEING NEW CHQ. ISSUED TO DHARNE SIDDHI S. (PREV. CHQ. NO. 458322 - BEING CHQ. CANCELLED FOR CORRECTION IN NAME)	Payment	1407	4,000.00	
	Dr <b>MLDC-JUNIOR COLLEGE</b> BEING 600 FY STU & 600 SY STU. WELFARE FUND AMOUNT TRF. TO DEGREE COLLEGE - PER STUD. RS.50/-	Journal	244		36,000.00
	Cr <b>MLDC-SFC</b> BEING WE RECD. RS. 40 FROM PER STUD. AGAINST YUVA RAKSHA INSURANCE AND WE PAID RS.42 PER STUD. FOR RS.200000/- POLICY HENCE RS. 2 FROM SWF (SFC STUD. )	Journal	245	2,206.00	
	Cr <b>MLDC-SFC</b> BEING RS.3000 EACH SANCTIONED FROM SAF FUND FOR OUTDOOR IND. VISIT - TY - MUMBAI - BANGALORE - MUMBAI (GAUTAMI MOHIT - TYBFM & CHANDANI BAROT - TYBFM)	Journal	248	6,000.00	
	Dr <b>INT. ON FD - SAF</b> BEING INTEREST OF FD AMOUNT TRF. TO STUDENT WELFARE FUND	Journal	272		96,906.00
	Dr <b>MLDC-SFC</b> BEING 2014-15 STUDENT. FUND AMT. RECORDED	Journal	275		90,800.00
	Dr <b>SAVING BANK INTEREST - SAF</b> BEING SB INT. 2014-15 TRF. TO SWF A/C	Journal	303		15,849.00
	Cr <b>RECEIVABLE FROM PTC-SST-EX-SERV</b> BEING 2014-15 PTC-SST STUDENTS TUITION FEES WHICH IS NOT RECD. FROM SOCIAL WELFARE AND NOT RECD. BY STUDENTS HENCE TRF. TO SWF	Journal	305	1,800.00	
	Dr <b>MLDC-SFC</b> BEING SFC - STUDENTS' AID / WELFARE FUND ACCOUNT TRF. & MERGED IN DEGREE COLLEGE A/C	Journal	307		26,451.00
	Dr <b>INT. ON FD - SAF</b> BEING INTEREST OF FD AMOUNT TRF. TO STUDENT WELFARE FUND	Journal	308		24,758.00

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CHARTERED ACCOUNTANTS

*S. N. Katdare*  
S. N. KATDARE ( PROPRIETOR )

Carried Over

1,81,500.00      22,76,957.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,500.00	22,76,957.00
31-3-2015	Cr YUVA RAKSHA FEES - MCOM-II BEING COLLEGE COLLECTED RS.40/- AS GROUP INSURANCE POLICY AND WE PAID TO NATIONAL INSURANCE CO. RS. 42 PER STUDENT HENCE BALANCE RS.2 WE TAKEN FROM SWF A/C FOR RS. 200000/- POLICY PER STUDENT OF 2014 -15	Journal	310	6.00	
	Cr YUVA RAKSHA FEES - FYBCOM BEING COLLEGE COLLECTED RS.40/- AS GROUP INSURANCE POLICY AND WE PAID TO NATIONAL INSURANCE CO. RS. 42 PER STUDENT HENCE BALANCE RS.2 WE TAKEN FROM SWF A/C FOR RS. 200000/- POLICY PER STUDENT OF 2014 -15	Journal	311	4.00	
	Dr (as per details) STUDENTS WELFARE FEES-MCOM-I STUDENTS WELFARE FEES-MCOM-II STUDENT WELFARE FEES-FYBCOM STUDENT WELFARE FEES-SYBCOM STUDENT WELFARE FEES-TYBCOM BEING 2014-15 SWF AMOUNT TRF.	Journal	317		1,03,250.00
	Cr Closing Balance			1,81,510.00 21,98,697.00 <b>23,80,207.00</b>	23,80,207.00 <b>23,80,207.00</b>
1-4-2015	Dr Opening Balance				21,98,697.00
27-7-2015	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 8557 & 8549 PAYABLE -	Journal	52	18,318.00	
11-8-2015	Cr SURESH BOOK SUPPLIERS BEING SAF - LIBRARY BOOKS INVOICE NO. 8632, 8633, 8635 & 8636 PAYABLE	Journal	63	8,456.00	
	Cr SURESH BOOK SUPPLIERS BEING SAF - LIBRARY BOOKS INVOICE NO. 8634, 8637, 8638 PAYABLE	Journal	64	3,400.00	
20-8-2015	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO.8655 PAYABLE	Journal	69	5,657.00	
21-8-2015	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO.8659 & 8658 PAYABLE	Journal	73	730.00	
2-9-2015	Cr PETTY CASH AMT PAID TO SMT ARPITA VARVATKAR FOR PURCHASING BOOKS	Payment	551	865.00	
7-9-2015	Dr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 173113 - BEING RS.20000/- TRF. FROM MLDC- CONSUMER'S CO.OP SOC. (SURPLUS SHARE FOR THE YEAR 2014 -15 TRF. TO MLDC - SAF A/C - SURPLUS AMT. RS. 56723)	Receipt	1073		20,000.00
9-9-2015	Cr PETTY CASH AMT PAID TO SURESH BOOK SUPPLIERS FOR SFC BOOKS	Payment	603	85.00	
16-12-2015	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 8860, 8852, 8851 & 8838 PAYABLE	Journal	173	4,310.00	
	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 8836, 8835, 8823 & 8822 PAYABLE	Journal	174	9,237.00	
	Dr (as per details) SAVING BANK INTEREST - SAF THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : FD INT & SB INT - RECORDED	Receipt	1951		3,126.00
2-1-2016	Cr SURESH BOOK SUPPLIERS BEING SAF - LIBRARY BOOKS INVOICE NO. 8862 PAYABLE	Journal	180	85.00	

Carried Over



S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS



S. N. KATDARE ( PROPRIETOR ) 1,143.00 22,21,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,143.00	22,21,823.00
5-1-2018	Cr (as per details) SAVING BANK INTEREST - SAF THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : FD INT & SB INT - RECORDED - sept entry twice recorded hence reversed	Payment	1063	3,126.00	
				2,275.00 Dr 5,401.00 Cr	
6-2-2016	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 205407 TO 205411 - BEING STUDENTS' AID FUND 2015-16 - AMOUNT PAID TO NEEDY STUDENTS - KAREKAR R.S.-FYBCOM, KHADE P.S.-FYCOM, SHINDE R.D.-FYBCOM, GAWDE O.U. - SYBCOM, SAYYED T.I. - FYBMS (2000 +3500+2000+2000+2000)	Payment	1315	11,500.00	
18-2-2016	Cr RECEIVABLE FROM PAWAR ASHWINI BEING ABOVE MENTIONED STUDENTS PAWAR ASHWINI CHANGED HER NAME DUE TO MARRIAGE AND SHE PAID THE FEES IN BANK WITH COLLEG CHALLAN IN THE NAME OF BHOSALE ASHWINI ATUL HENCE ENTRY REVERSE	Journal	235	5,356.00	
22-2-2016	Dr MLDC-JUNIOR COLLEGE BEING FYJC 595 & SYJC 599 @ RS.30/- PER STUDENTS SWF RECEIVABLE FROM JUNIOR COLLEGE FOR THE A.Y.2015-16	Journal	239		35,820.00
	Dr MLDC-SFC BEING SFC 2015-16 STUDENT WELFARE FUND AMOUNT RECEIVABLE FROM SFC	Journal	240		1,01,400.00
	Dr (as per details) STUDENTS WELFARE FEES-MCOM-I STUDENTS WELFARE FEES-MCOM-II STUDENT WELFARE FEES-FYBCOM STUDENT WELFARE FEES-SYBCOM STUDENT WELFARE FEES-TYBCOM BEING 2015-16 STUDENT WELFARE FUND AMOUNT TRF.	Journal	241		1,03,600.00
				7,850.00 Dr 6,800.00 Dr 29,500.00 Dr 29,500.00 Dr 29,950.00 Dr	
2-3-2016	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 205412 - BEING STUDENTS' AID FUND 2015-16 - AMOUNT PAID TO NEEDY STUDENTS - SHARMA RAHUL S.	Payment	1471	1,500.00	
31-3-2016	Dr MLDC-JUNIOR COLLEGE BEING FYJC 05 STUDENTS @ RS.30/- PER STUDENTS SWF RECEIVABLE FROM JUNIOR COLLEGE FOR THE A.Y.2015-16	Journal	303		150.00
	Cr RECEIVABLE FROM FREE-SCH-FYBCOM BEING 96 STUD. CULTURAL ACT. FEES AMT. TRF. FROM SWF A/C AS PER INSTRUCTIONS = RS.96*6	Journal	315	576.00	
	Cr RECEIVABLE FROM FREE-SCH-SYBCOM BEING RS.6*123 CATEGORY STUDENTS. TRF. FROM SWF 2015-16	Journal	317	738.00	
	Cr RECEIVABLE FROM FREE-SCH-TYBCOM BEING 118 FREE-SCH STUDE. ENTRY @ RS.6 FOR 2015-16 - CULTURAL FEES TRF.	Journal	319	708.00	
	Cr RECEIVABLE FROM FREE-SCH-TYBCOM BEING 05 FREE-SCH STUDE. ENTRY @ RS.6 FOR 2015-16 - CULTURAL FEES TRF. (TYBCOM FULL FEES RECD. FROM DAVANDE JAYESH) + DAVANDE JAYESH FEES RS.6	Journal	321	36.00	
	Cr RECEIVABLE FROM FREE-SCH-FYBCOM BEING 09 STUD. CULTURAL ACT. FEES AMT. TRF. FROM SWF A/C AS PER INSTRUCTIONS = RS.9*6	Journal	324	54.00	
	Cr (as per details) CAUTION MONEY - FYBCOM LIBRARY DEPOSITS - FYBCOM RECEIVABLE FROM FREE-SCH-FYBCOM BEING 1 STUD. FEES RECOVERY - 2015 -16 (JADHAV SOMA SUBHASH)	Journal	326	6.00	
				150.00 Dr 250.00 Dr 406.00 Cr	

Carried Over

74,743.00 24,62,793.00



S. N. KATDARE ( PROPRIETOR )

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,743.00	24,62,793.00
31-3-2016	Cr (as per details)	Journal	330	90.00	
	CAUTION MONEY - MCOM-I			2,250.00 Dr	
	LIB. DEPOSIT-MCOM-I			3,750.00 Dr	
	RECEIVABLE FROM FREE/SCH-MCOM-I			6,090.00 Cr	
	BEING 15 STUD. FREE-SCH STU. FEES ENTRY RECORDED RS.400*15 + CULTURAL ACT. FEES RS.6*15				
	Cr RECEIVABLE FROM FREE/SCH-MCOM-II	Journal	332	84.00	
	BEING 14 STUD. @ RS.6 CULTURAL ACT. FEES TRF. FROM SWF 2015-16				
	Cr RECEIVABLE FROM PTC-SST-EX-SERV	Journal	336	1,600.00	
	BEING FERRIERA AVEESH - FYBCOM & ASHTAPUTRE Y. S. - TYBCOM - PTC/SST STUDENTS FEES NEITHER RECOVER FROM STUDENT NOT FROM GOVT. HENCE TRF. TO SWF A/C				
	Dr (as per details)	Journal	351		1,620.00
	CULTURAL ACTIVITIES - FYBCOM			384.00 Dr	
	CULTURAL ACTIVITIES - SYBCOM			608.00 Dr	
	CULTURAL ACTIVITIES - TYBCOM			630.00 Dr	
	BEING RECOVERY FEES OF RS.6 AGAINST CULTURAL ACT. 2015-16 TRF. TO SWF A/C				
	Cr RECEIVABLE FROM FREE-SCH-SYBCOM	Journal	356	14,824.00	
	BEING PREVIOUS YEARS 2014-15 FEES NOT RECOVERED FROM STUDENTS HENCE TRANSFER TO SWF A/C AS PER INSTRUCTIONS.				
	Dr MLDC-SFC	Journal	358		1,122.00
	BEING SFC SWF ENTRY PASSED				
	Dr (as per details)	Journal	380		74,933.00
	INT. ON FD - SAF			69,168.00 Dr	
	SAVING BANK INTEREST - SAF			5,765.00 Dr	
	BEING SAF FD INT. & SAVING BANK INT. F SAF A/C TRF. TO SWF A/C				
	Cr Closing Balance			91,341.00	25,40,468.00
				24,49,127.00	
				<b>25,40,468.00</b>	<b>25,40,468.00</b>
1-4-2016	Dr Opening Balance				24,49,127.00
16-7-2016	Cr THE COSMOS CO-OP. BANK LTD-SAF-271	Payment	375	39,000.00	
	Ch. No. : 205413 TO 205420 & 218841 TO 218845 - BEING 2015-16 SFC STUDENTS NEEDY STUDENTS AMOUNT PAID				
	Cr MLDC-SFC	Journal	52	15,000.00	
	BEING FIVE STUD. OF SFC ELIGIBLE FOR SWF HELP IN ADMISSION FEES - JHA M. L. & KASHYAP A. A. OF FYBBI, CHOUDHARY R.A. - FYBMM, KAMTEKAR NITA OF FYBSCIT & ANIKET BAGU OF FYBMS - FOR THE YEAR 2015-16				
27-7-2016	Dr PETTY CASH	Receipt	791		30.00
	BEING AMT RECEIVED FROM VAJE SHUBHAM GANPAT TYBCOM C 369 FOR BOOKS SERVICE CHAGES				
	Dr PETTY CASH	Receipt	792		30.00
	BEING AMT RECEIVED FROM KAUSTUBH NARESH RAHATWAL TYBCOM C 323 FOR BOOKS SERVICES CHARGES				
	Dr PETTY CASH	Receipt	793		30.00
	BEING AMT RECEIVED FROM BANE LATA GANESH SYBCOM A 17 FOR BOOKS SERVICE CHAGES				
	Dr PETTY CASH	Receipt	794		30.00
	BEING AMT RECEIVED FROM VARSHA VIJAY BHADANE TYBCOM A 70 FOR BOOKS SERVICE CHARGES				

Carried Over



*Devi*  
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S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS

S. N. KATDARE (PROPRIETOR)

54,000.00 24,49,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,000.00	24,49,247.00
27-7-2016	Dr PETTY CASH BEING AMT RECEIVED FROM SANGALE PALLAVI PANDURANG TYBCOM A 104 FOR BOOK SERVICE CHARGES	Receipt	795		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM GANJI POOJA KRISHNA FOR BOOKS SERVICE CHARGES	Receipt	798		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM GANESHSING BANDUSING CHANDEL SYBCOM A 38 FOR BOOKS SERVICE CHARGES	Receipt	799		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM GANGARAM CHANAT SYBCOM A 28 FOR BOOKS SERVICE CHARGES	Receipt	800		30.00
28-7-2016	Dr PETTY CASH BEING AMT RECEIVED FROM DHANAVADE SIDDHESH SHEVKANT SYBCOM A 58	Receipt	811		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM VRUSHALI DILIP GHARAT FOR LIB BOOKS SERVICE CHARGES	Receipt	814		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM POOJA TAMBE SYBCOM D 534 & ANKITA RAJENDRA GHADGE SYBCOM D 510 FOR LIB BOOKS SERVICE CHARGES	Receipt	818		60.00
29-7-2016	Dr PETTY CASH BEING AMT RECEIVED FROM REKHA CHANDRKANT KOTE FOR LIB BOOKS SERVICES CHARGES	Receipt	821		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SATARDEKAR PRUTHA DATTARAM FOR LIB BOOKS SERVICE CHARGES	Receipt	822		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SARGAR PRIYANKA SUBHASH FOR LIB BOOK SERVICE CHARGES	Receipt	823		30.00
30-7-2016	Dr PETTY CASH BEING AMT RECEIVED FROM PATEL MADHURI KISHOR TYBCOM A 53 FOR LIB BOOKS SERVICE CHARGES	Receipt	834		30.00
3-8-2016	Dr PETTY CASH BEING AMT RECEIVED FROM PATIL PRIYANKA BHARAT FOR SYBCOM B 238 FOR LIB BOOK SERVICE CHARGES	Receipt	842		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM HARSHAND DATTARAM VALAM FOR LIB BOOK SERVICE CHARGES	Receipt	844		30.00
4-8-2016	Dr PETTY CASH BEING AMT RECEIVED FROM KADAM PRATIK ACHYUT FOR LIB BOOKS SERVICE CHARGES	Receipt	856		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM OZARKAR YOGITA BHARAT FOR LIB BOOKS SERVICE CHARGES	Receipt	858		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM PALLAVI DINESH NIRMAL SYBCOM C 397 FOR LIB BOOKS SERVICE CHARGES	Receipt	860		30.00



S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS

S. N. KATDARE ( PROPRIETOR )

Carried Over

54,000.00 24,49,757.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,000.00	24,49,757.00
4-8-2016	Dr PETTY CASH BEING AMT RECEIVED FROM AASHIKHI ASHOK PANCHAL SYBCOM B 226 FOR LIB BOOKS SERVICE CHARGES	Receipt	862		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM NIKHIL BHIKU GHUGE TYBCOM C 397 FOR LIB BOOKS SERVICE CHARGES	Receipt	867		30.00
8-8-2016	Dr PETTY CASH BEING AMT RECEIVED FROM KAJAL KEMKANT RENE FOR TYBCOM D 479 BOOK SERVEICE CHARGES	Receipt	919		30.00
9-8-2016	Dr PETTY CASH BEING AMT RECEIVED FROM ASMITA RAMESH PANCHAL SYBCOM C 403 FOR LIB BOOK SERVICE CHARGES	Receipt	928		30.00
23-8-2016	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR SFC STUDENTS SAF BOOKS EXP. AS PER INVOICE NO. 9213, 9203, 9339 & 9202	Journal	84	12,088.00	
26-8-2016	Dr (as per details) SYBCOM ATKT EXAM FEES SALE OF ATKT EXAM FORM (FY/SYBCOM) PETTY CASH BEING AMT RECEIVED FROM KADAM RUTUJA RAJENDRA FOR SYBCOM SEM III EXAM FEES & BOOK BANK CHARGES	Receipt	1229	600.00 Cr 10.00 Cr 640.00 Dr	30.00
31-8-2016	Dr PETTY CASH BEING AMT RECEIVED FROM RENE PURVA VHAY SYBCOM E 671 FOR LIB BOOKS SERVEICE CHARGES	Receipt	1382		30.00
2-9-2016	Dr PETTY CASH SHRI NITIN SHINDE FYBCOME/640/2016 /2017	Receipt	1547		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SALONI GIRISH PATEL TYBCOM D 479 2016-17 FOR LIB BOOKS SERVICE CHARGES	Receipt	1549		30.00
	Dr PETTY CASH BEING AMT RECIEVED FROM RAUT KSHITIJA BHARAT FYBCOM D 541 FOR LIB SERVICE CHARGES	Receipt	1569		30.00
	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 218847 - BEING LIBRARY BOOKS AMOUNT PAID TO KRISHNA BOOKS COLLECTION (NEW) - SAF BOOKS FOR SFC	Payment	660	1,188.00	
	Dr PETTY CASH BEING AMT RECEIVED FROM PANDEY SHWETA SHRIKANT FYBCOM D 462 FOR BOOK BANK CHARGES	Receipt	1587		30.00
	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 9215 PAYABLE FOR LIBRARY BOOKS	Journal	96	9,180.00	
	Cr SURESH BOOK SUPPLIERS BEING INVOICE NO. 9250 PAYABLE FOR LIBRARY BOOKS OF SFC SAF	Journal	97	306.00	
3-9-2016	Dr PETTY CASH BEING AMT RECEIVED FROM YOGESH HEMANT PARAB FOR BOOK BANK SCHEME FEES	Receipt	1605		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM CHAVAN SHRADDHA SHIVAJI FYBCOM A 51 FOR BOOK BANK FEES	Receipt	1615		30.00



S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS  
S. N. KATDARE ( PROPRIETOR )

Carried Over

76,762.00 24,50,117.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,762.00	24,50,117.00
3-9-2016	Dr PETTY CASH BEING AMT RECEIVED FROM CHAUGULE POOJA SONU FYBCOM A 48 FOR BOOK BANK FEES	Receipt	1616		30.00
17-9-2016	Dr PETTY CASH BEING AMT RECEIVED FROM DODEKAR SANJAY SHAHU FYBCOM A 38 FOR BOOK BANKI SCHEME FEES	Receipt	1802		30.00
20-9-2016	Dr PETTY CASH BEING AMT RECEIVED FROM AAKANSHA NITIN CHAUDHARI FYBCOM A 47 FOR BOOK BANK FEES	Receipt	1839		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SHINDE RAHUL NATHURAM FOR FYBCOM E 643 BOOK BANK FEES	Receipt	1849		30.00
21-9-2016	Dr PETTY CASH BEING AMT RECEIVED FROM VIRAJ GANPAT THIK FYBCOM E 678 FOR BOOK BANK FEES	Receipt	1872		30.00
26-9-2016	Dr PETTY CASH BEING AMT RECEIVED FROM RACHNA VINOD KORGONKAR FYBCOM C 306 FOR BOOK BANK FEES	Receipt	1894		30.00
28-9-2016	Cr (as per details) M COM EXAM OCT/MAR ADD PETTY CASH BEING AMT RECEIVED FROM HARIYAN RAJESHREE SHASHIKANT FOR M COM SEM I, II & III EXAM FEES ( TOTAL PAYBLE 1980-990= BAL AMT 990/- PAID TO STUDENTS WELFARE FUND	Receipt	2005	990.00	
				1,980.00 Cr 890.00 Dr	
4-10-2016	Dr PETTY CASH BEING AMT RECIEVED FROM EKNEKAR NAMRATA NARAYAN FYBCOM A 95 2016 -17 FOR BOOK BANK FEES	Receipt	2152		30.00
10-11-2016	Dr PETTY CASH BEING AMT RECEIVED FROM HANDGAR PRIYANKA YASHWANT FYBCOM B 169 FOR SAF BOOK BANK SHEME FEES	Receipt	2528		30.00
15-12-2016	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR LIBRARY BOOKS AS PER INVOICE NO. 8491, 8492, 9471, 9475, 9485, 9491, 9489 (SAF BOOK FOR SFC)	Journal	193	9,326.00	
29-12-2016	Dr PETTY CASH BEING AMT RECEIVED FROM THASAL DAKSHATA ASHOK SYBCOM D 473 FOR LIB BOOKS SAF FEES	Receipt	3130		30.00
2-1-2017	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. :218850 TO 218858 - BEING SAF 2016-17 PAID TO NEEDY STUDENTS - KAREKAR, ALMEIDA, PARAB, PAREKH, RANE, POTLE, SAWANT, SHEWALE & BANDRE - RS.2500 EACH	Payment	1193	22,500.00	
6-1-2017	Dr PETTY CASH BEING AMT RECEIVED FROM PRAJAKTA SURESH TAWADE FYBCOM E 669 FOR SAF FEES	Receipt	3225		30.00
	Cr SURESH BOOK SUPPLIERS BEING DEGREE COLLEGE SAF BOOKS AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS AS PER INVOICE NO. 9500, 9479 & 9483	Journal	207	14,790.00	
	Cr SURESH BOOK SUPPLIERS BEING SFC SAF BOOKS AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS AS PER INVOICE NO. 9542 RS.102, 9539 RS.918, 9505 RS. 1836 & 9487 RS. 1088	Journal	208	3,944.00	

Carried Over



S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS

S. N. KATDARE ( PROPRIETOR )

1,28,312.00 24,50,417.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,312.00	24,50,417.00
7-1-2017	Dr PETTY CASH BEING AMT RECEIVED FROM SAURABH TUKARAM PAKHAD SYBCOM B 222 FOR SAF FEES	Receipt	3240		30.00
	Cr SURESH BOOK SUPPLIERS BEING LIBRARY BOOKS AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR LIBRARY BOOKS INVOICE NO. 9543	Journal	215	1,103.00	
9-1-2017	Dr PETTY CASH BEING AMT RECEIVED FROM GURAV SANKET SUBHASH FYBCOM B 165 FOR SAF FEES	Receipt	3260		30.00
10-1-2017	Dr PETTY CASH SHRI PATIL AMIT VIJAY FYBCOM/D/483 /2016/2017	Receipt	3271		30.00
11-1-2017	Dr PETTY CASH BEING AMT RECEIVED FROM ASHISH ANIL KATE FYBCOM 244/B FOR SAF FEES	Receipt	3293		30.00
16-1-2017	Dr PETTY CASH BEING AMT RECEIVED FROM SUVARE SWAPNALI SURESH FYBCOM E 660 FOR SAF FEES	Receipt	3328		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM PRIYANKA PRAKASH SHELKE FYBCOM E 628 FOR SAF FEES	Receipt	3329		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM RAVI ABAJI YAMKAR FYBCOM 701 FOR SAF FEES	Receipt	3330		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM MAHADIK SUGANDHA M FYBCOM C 335 FOR SAF FEES	Receipt	3335		30.00
19-1-2017	Dr PETTY CASH BEING AMT REC. FROM MHATRE ANUJ N FYBCOM C 363 FOR SFA FEES	Receipt	3419		30.00
21-1-2017	Dr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 218858 - BEING SAF 2016-17 AMOUNT CHEQUE CANCELLED WHICH IS ISSUED TO BANDRE SONIA S. (CHQ. WRONGLY DEPOSITED IN THE COSMOS BANK BY THE STUDENT)	Receipt	3447		2,500.00
	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 218863 - BEING SAF 2016-17 NEW CHQ. ISSUED TO BANDRE SONIA S. - M.COM.-II	Payment	1319	2,500.00	
25-1-2017	Dr PETTY CASH BEING AMT RECEIVED FROM KOMAL DILIP TUKRUL FYBCOM E 880 FOR SAF FEES	Receipt	3585		30.00
27-1-2017	Dr PETTY CASH BEING AMT RECEIVED FROM ANJKET RAVINDRA KASAR SYBCOM B 169 FOR SAF FEES	Receipt	3646		30.00
30-1-2017	Dr PETTY CASH BEING AMT RECEIVED FROM SANTOSH SHIVAJI B TYBCOM D 524	Receipt	3734		30.00
31-1-2017	Dr PETTY CASH BEING AMT RECEIVED FROM JHA NISHA SHIVNARAYAN FYBCOM B 190 FOR SAF FEES	Receipt	3803		30.00
2-2-2017	Dr PETTY CASH BEING AMT RECEIVED FROM RAI PRIYANKA BABAN FOR FYBCOM A 26 SAF FEES	Receipt	3995		30.00

Carried Over



S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS  
N. KATDARE ( PROPRIETOR )

1,31,915.00 24,53,337.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,915.00	24,53,337.00
8-2-2017	Dr PETTY CASH BEING AMT RECEIVED FROM PATIL SHRUTI SANTSH FYBCOM D 495 FOR PENDING FEES	Receipt	4168		30.00
22-2-2017	Dr PETTY CASH BEING AMT RECEIVED FROM SONALI RAMCHANDRA SALVI FYBCOM D 558 FOR SAF FEES	Receipt	4405		30.00
7-3-2017	Dr PETTY CASH BEING AMT RECEIVED FROM HARSHITA MAHESH P FOR SAF FEES	Receipt	4539		30.00
27-3-2017	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR SAF LIBRARY BOOKS AS PER INVOICE NO. 9503	Journal	309	5,610.00	
29-3-2017	Dr MLDC-SFC BEING 2016-17 STUDENTS OF SFC AMOUNT RECEIVABLE RS.50 PER STUDENT	Journal	317		1,01,300.00
	Dr MLDC-JUNIOR COLLEGE BEING 2016-17 SWF AMOUNT OF JUNIOR COLLEGE RECEIVABLE TOTAL 1200 STUD. @ RS.30 FROM PER STU.	Journal	318		36,000.00
31-3-2017	Cr MLDC-SFC BEING RECOVERABLE FEES FROM STUDENTS OF SFC FROM 2012-13 TO 2015-16 TRF. TO SWF A/C AS PER INSTRUCTIONS FROM PRINCIPAL AS THE STUDENTS NOT RESPONDED AS THEIR ORIGINALS KEPT WITH COLLEGE, BUT STILL NOT RESPONDING HENCE TRF.	Journal	320	2,02,306.00	
	Cr (as per details) MLDC-SFC THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. :218865-67 - KAZI TANZILA SCHOLARSHIP 2016-17 WHICH IS TRF. TO SWF A/C TOTAL ADM. CAN. REFUND OF KAZI TRF. TO SWF A/C AS PER REQUEST LETTER RS.10224/- DISTRIBUTED - KAMATEKAR N.D.RS. 5000, JHA M.L. RS.1000+1500 COLL.FEE, GONJARE S. S. RS.2500/-	Payment	1776	10,000.00	
				1,500.00 Cr	
				8,500.00 Cr	
	Cr MLDC-SFC BEING SFC STUDENT NITA KAMTEKAR, JHA MANDAKUMARI & KANOJIA KAJAL FEES ADJUSTED AGAINST SWF (RS. 2931, 3500 & 7101 RESPECTIVELY) 2016 -17	Journal	324	13,532.00	
	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 218868 TO 218875 - BEING STUDENTS WELFARE FUND 2016-17 OF SFC STUDENTS PAID TO DESERVING STUDENTS	Payment	1781	28,569.00	
	Dr MLDC-SFC TRF. FROM SFC	Journal	351		1,090.00
	Dr (as per details) INT. ON FD - SAF SAVING BANK INTEREST - SAF BEING SAF FD INTEREST & SAF SAVINGS BANK INTEREST TRF. TO STUDENTS WELFARE A/C	Journal	393		1,37,411.00
				1,24,860.00 Dr	
				12,551.00 Dr	
	Dr (as per details) STUDENTS WELFARE FEES-MCOM-I STUDENTS WELFARE FEES-MCOM-II STUDENT WELFARE FEES-FYBCOM STUDENT WELFARE FEES-SYBCOM STUDENT WELFARE FEES-TYBCOM BEING 2016-17 FEES TRF.	Journal	394		1,01,450.00
				7,700.00 Dr	
				6,450.00 Dr	
				28,950.00 Dr	
				29,050.00 Dr	
				28,300.00 Dr	

Carried Over

3,91,932.00 28,30,678.00

S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS

S. N. KATDARE ( PROPRIETOR )

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,932.00	28,30,678.00
31-3-2017	Dr (as per details)	Journal	418		3,67,300.00
	CAUTION MONEY-2012-13			1,12,450.00 Dr	
	LAB DEPOSIT 2012-13			88,000.00 Dr	
	LIBRARY DEPOSIT - 2012-13			1,88,850.00 Dr	
	TRF. TO STUDENTS WELFARE ACCOUNT				
				3,91,932.00	31,97,978.00
	Cr Closing Balance			28,06,046.00	
				31,97,978.00	31,97,978.00
1-4-2017	Dr Opening Balance				28,06,046.00
26-5-2017	Dr THE COSMOS CO-OP. BANK LTD-SAF-271	Receipt	382		1,000.00
	Ch. No. : 218866 - BEING KAZI TANZILA SCHOLARSHIP AMOUNT CHQ. RETURNED BY JHA MANDAKUMARI FOR RECTIFICATION IN NAME				
	Cr THE COSMOS CO-OP. BANK LTD-SAF-271	Payment	118	1,000.00	
	Ch. No. : 218876 - BEING KAZI TANZILA SCHOLARSHIP AMOUNT NEW CHQ. ISSUED TO JHA MANDA LALAN (PREV. CHQ. NO. 218866 CAN. FOR RECTIFICATION IN NAME - JHA MAND LALAN INSTEAD OF JHA MANDAKUMARI L.)				
17-7-2017	Dr PETTY CASH	Receipt	740		30.00
	BEING AMT RECEIVED FROM NILESH BABU ZORE SYBCOM A 103 FOR LIB BOOKS FEES				
	Dr PETTY CASH	Receipt	741		30.00
	BEING AMT RECEIVED FROM RAHUL GANESH SING CHANDEL TYBCOM D 454 FOR LIB BOOK FEES				
	Dr PETTY CASH	Receipt	742		30.00
	BEING AMT RECEIVED FROM RUSHIKESH B AVHAD SYBCOM A 75 2017-18 FOR SAF FEES				
	Dr PETTY CASH	Receipt	743		30.00
	BEING AMT RECEIVED FROM SHETYE MEENAKSHI DINKAR TYBCOM D FOR SAF FEES				
	Dr PETTY CASH	Receipt	744		30.00
	BEING AMT RECEIVED FROM KHANVILKAR MAYUR SUDHIR FYBCOM 265/B FOR SAF FEES				
	Dr PETTY CASH	Receipt	745		30.00
	BEING AMT RECEIVED FROM MAHAGAONKAR JAY ASHOK FYBCOM 344 C FOR SAF FEES				
	Dr PETTY CASH	Receipt	746		30.00
	BEING AMT RECEIVED FROM SHIKALGAR MOHD AAUIB MOULA FYBCOM E 602 FOR SAF FEES				
	Dr PETTY CASH	Receipt	749		30.00
	BEING AMT RECEIVED FROM SAPTE NISHA NITENDRA SYBCOM E 609 FOR SAF FEES				
	Dr PETTY CASH	Receipt	750		30.00
	BEING AMT RECEIVED FROM YUTI DEEPAK SANKHE FYBCOM 559/D FOR SAF FEES				
	Dr PETTY CASH	Receipt	755		30.00
	BEING AMT RECEIVED FROM JUILEE BHARAT RAUT FYBCOM D 535 FOR SAF FEES				
	Dr PETTY CASH	Receipt	756		30.00
	BEING AMT RECEIVED FROM SRUSHTI NARESH KINI FYBCOM C 313 FOR SAF FEES				

*S. N. Katdare*  
Principal  
M.L. Dahankar College  
of Commerce  
Dixit Rd., Vile Parle (E),  
Mumbai - 400 057.



S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS

S. N. KATDARE ( PROPRIETOR )

Carried Over

1,000.00 28,07,376.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,000.00	28,07,376.00
17-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM VESHVIKAR RIDDHI RAJESH FYBCOM E 688 FOR SAF FEES	Receipt	760		30.00
	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR SAF LIBRARY BOOKS AS PER INVOICE NO.9793 & 9782	Journal	59	5,270.00	
	Dr PETTY CASH BEING AMT RECEIVED FROM KATKAR VAISHNAVI SHANTARAM FYBCOM B 253 FOR SAF FEES	Receipt	763		30.00
18-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM SHRADDHA SHIVAJI CHAVAN A SYBCOM FOR SAF FEES	Receipt	764		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM BONDRE SUPRIYA SANJAY SYBCOM B 236 FOR SAF FEES	Receipt	765		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM DHAWALE VAIBHAV RAJESHMUMAR FOR SAF FEES	Receipt	766		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM PANCHAL TEJAS S FYBCOM C 412 FOR SAF FEES	Receipt	767		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM PANCHAL DIPESH P FYBCOM C 410 FOR SAF FEES	Receipt	768		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SHWETA SUNIL LATKE FYBCOM C 335 FOR SAF FEES	Receipt	770		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SHALAKA SHASHIKANT PANDIT FYBCOM D 451 FOR SAF FEES	Receipt	771		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM PANCHAL ASKITA RAMESH TYBCOM C 380 FOR SAF FEES	Receipt	772		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM RIDDHI HARISHCHANDRA KINJALE FYBCOM C 315 FOR SAF FEES	Receipt	773		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM KASHTA OMKAR ANANT FYBCOM B 250 FOR SAF FEES	Receipt	774		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM KATKE PRAKASH RUKMANNA FYBCOM B FOR SAF FEES	Receipt	779		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM PRATIKSHA AAKASH PAMUL FYBCOM C 409 FOR SAF FEES	Receipt	782		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SALUNKHE ASHWINI SHRIRANG FYBCOM D 555 FOR SAF FEES	Receipt	783		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM MAHIKA RAMESH TONDVALKAR FYBCOM E 670 FOR SAF FEES	Receipt	785		30.00

*D. L. Dahanukar*  
Principal

L. Dahanukar College  
of Commerce  
Dixit Rd., Vile Parle (E),  
Mumbai - 400 057.



13



S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS

*S. N. Katdare*  
S. N. KATDARE ( PROPRIETOR )

Carried Over

6,270.00 28,07,856.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,270.00	28,07,856.00
19-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM CHAUGULE POOJA SONU SYBCOM A 23 FOR SAF FEES	Receipt	791		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM PRAJAKTA SURESH TAWADE SYBCOM E 655 FOR SAF FEES	Receipt	792		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM PANDEY SHWETA SHRIKANT SYBCOM D FOR SAF FEES	Receipt	796		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM ASMITA ANKUSH VAREKAR FYBCOM E 685 FOR SAF FEES	Receipt	800		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SNEHAL RAMESH PUJARE FOR SAF FEES	Receipt	804		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SHWETA SURENDRA SAKPAL FYBCOM D 548 FOR SAF FEES	Receipt	805		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM VAISHNAVI DATTARAM T FYBCOM E 663 FOR SAF FEES	Receipt	806		30.00
20-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM OZARKAR YOGITA BHARAT TYBCOM C 355 FOR SAF FEES	Receipt	813		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SNEHAL DEEPAK DALVI FYBCOM A 69 FOR SAF FEES	Receipt	814		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM NACHNEKAR KALPESH DEEPAK FYBCOM FOR SAF FEES	Receipt	815		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM JAY VIKAS DHATKAR FYBCOM A 83 FOR SAF FEES	Receipt	816		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM BARE NAMRATA SANJAY SYBCOM A 72 FOR SAF FEES	Receipt	817		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM DAS KRUNALI VIJAY FYBCOM A 71 FOR SAF FEES	Receipt	822		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM DIGHE SUSHMITA SHANTARAM FYBCOM A 92 FOR SAF FEES	Receipt	823		30.00
21-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM KATE ASHISH ANIL SYBCOM B 173 FOR SAF FEES	Receipt	832		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SHINDE NITIN SANTOSH SYBCOM E 620 FOR SAF FEES	Receipt	834		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM RACHNA VINOD KORGAONKAR SYBCOM A 97 FOR SAF FEES	Receipt	836		30.00

*Sonu*  
Principal  
M.L. Dahanukar College  
of Commerce  
Dixit Rd., Vile Parle (E),  
Mumbai - 400 057.



S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS

S. N. KATDARE ( PROPRIETOR )

Carried Over



6,270.00 28,08,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,270.00	28,08,366.00
21-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM PATIL AMIT VIJAY SYBCOM D 524 FOR SAF FEES	Receipt	840		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM MIRGAL PRAGATI UMESH SYBCOM C 326 FOR SAF FEES	Receipt	845		30.00
25-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM HARSHADA ARUN KHATU FYBCOM C 304 FOR SAF FEES	Receipt	859		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM KOMAL DILI TUKRUL SYBCOM C 380 FOR SAF FEES	Receipt	869		30.00
28-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM AROSKAR PRADNYA PRAMOD SYBCOM A 30 FOR SAF FEES	Receipt	886		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM PRIYANKA BHARAT PATIL TYBCOM B255 FOR SAF FEES	Receipt	888		30.00
29-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM PATEL SALONI GIRISH SYBCOM 480 D FOR SAF FEES	Receipt	896		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM SAMBHALE BASWESHWAR SIDDHESHWAR SYBCOM E 636 FOR SAF FEES	Receipt	899		30.00
31-7-2017	Dr PETTY CASH BEING AMT RECEIVED FROM MANALI PRADIP LAD SYBCOM B 262 FOR SAF FEES	Receipt	915		30.00
8-8-2017	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOKS SUPPLIERS AGAINST SAF BOOKS CHARGES AS PER INVOICE NO. 9933, 9934, 9932, 9910, 9908, 9902 9903 & 9916 (SFC SECTION)	Journal	78	26,313.00	
10-8-2017	Dr PETTY CASH BEING AMT RECEIVED FROM THEEK HARSHAL VISHWANAT TYBCOM A 12 FOR SAF FEES	Receipt	1032		30.00
14-8-2017	Dr PETTY CASH BEING AMT RECEIVED FROM OMKAR UDAY JADHAV FOR TYBCOM A 24 SAF FEES	Receipt	1056		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM GAIKAR PRATIKSHA A TYBCOM E 619 FOR SAF FEES	Receipt	1092		30.00
16-8-2017	Cr (as per details) CENTRAL GST STATE GST HARSH MICROTECH SYSTEMS BEING AMOUNT PAYABLE TO HARSH MICROTECH SYSTEMS FOR 4 COMPUTER SYSTEMS - INTEL CORE - 6TH GENERATION (6098) CPU / GIGABYTE H 1110-MS MOTHERBOARD, 4 GB DDR4, 1 TB HD, DVD WRITER, MOUSE, 1 BALL CABINET WITH SMPS RS. 18813.50*4 + 18% GST	Journal	82	88,800.00	
				6,773.00 Cr	
				6,773.00 Cr	
				75,254.00 Cr	
18-8-2017	Dr PETTY CASH BEING AMT RECEIVED FROM JHA NISHA S SYBCOM B 241 FOR SAF FEES	Receipt	1200		30.00
	Carried Over			1,21,383.00	28,08,756.00

Principal  
M.L. Dabekar College  
of Commerce  
Dixit Rd., Vile Parle (E),  
Mumbai - 400 057.

**S. N. KATDARE & CO.**  
CHARTERED ACCOUNTANTS  
M. No. 35327  
MUMBAI

15  
**S. N. KATDARE (PROPRIETOR)**



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			1,21,383.00	28,08,756.00
18-8-2017	Dr PETTY CASH BEING AMT RECEIVED FROM RAI PRIYANKA B SYBCOM A 68 FOR SAF FEES	Receipt	1201		30.00
	Dr PETTY CASH BEING AMT RECEIVED FROM CHAUDHARI AAKANSHA NITIN SYBCOM B 186 FOR SAF FEES	Receipt	1204		30.00
22-8-2017	Dr PETTY CASH BEING AMT RECEIVED FROM REWALE SHRADDHA RAJENDRA SYBCOM D 491 FOR SAF FEES	Receipt	1261		30.00
23-8-2017	Dr PETTY CASH BEING AMT RECEIVED FROM TELI ASHISH ANANT TYBCOM D 468 FOR SAF FEES	Receipt	1283		30.00
	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOOK SUPPL FOR LIBRARY BOOK AS PER INVOICE NO. 9957, 9984 & 9796	Journal	92	11,220.00	
11-9-2017	Dr PETTY CASH BEING AMT RECEIVED FROM PATIL SHRUTI SANTOSH SYBCOM D 510 FOR SAF FEES	Receipt	1390		30.00
12-9-2017	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOOK SUPPL FOR LIBRARY BOOK AS PER INVOICE NO. 9951 (SFC - SAF BOOKS)	Journal	114	170.00	
15-9-2017	Dr (as per details) LIB FINE (DEGREE COLLEGE ) PETTY CASH BEING AMT RECEIVED FROM SHINDE RAHUL NATHVRAM SYBCOM E 619 FOR LIB FINE & SAF FEES	Receipt	1501		30.00
				35.00 Cr 65.00 Dr	
19-9-2017	Dr PETTY CASH BEING AMT RECEIVED FROM THIK VIRAJ GANPAT SYBCOM E 696 FOR SAF FEES	Receipt	1628		30.00
21-9-2017	Cr THE COSMOS CO-OP. BANK LTD-SAF-271 Ch. No. : 380785 - BEING AMOUNT PAID TO MAFSEE CAMERAS FOR SONY HANDY CAMERA MODEL HDR-CX405 FULL HD 1080*1920 QTY.1 @ RS.21990/- FOR MLDPA (M.L.DAHANUKAR PHOTOGRAPHY ASSOCIATION)	Payment	772	21,990.00	
15-12-2017	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR SFC - BOOKS UNDER STUDENTS WELFARE FUND AS PER INVOICE NO. 110118, 10117, 10098 & 10097 RESPECTIVELY	Journal	204	9,806.00	
27-12-2017	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR SFC - BOOKS UNDER STUDENTS WELFARE FUND AS PER INVOICE NO. 10142	Journal	218	6,800.00	
	Cr SURESH BOOK SUPPLIERS BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR DEGREE - BOOKS UNDER STUDENTS WELFARE FUND AS PER INVOICE NO. 10141	Journal	219	17,000.00	

16  
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S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS

S. N. KATDARE (PROPRIETOR)



Carried Over

1,88,369.00 28,08,966.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,369.00	28,08,966.00
30-12-2017	Dr (as per details)	Journal	238		98,100.00
	UNIV. TYBCOM ATKT EXAM. FEES			21,000.00 Dr	
	MLDC-SFC			98,100.00 Dr	
	PROFESSIONAL TAX - NON SALARY			200.00 Dr	
	UNIVERSITY SHARE			21,000.00 Cr	
	MLDC-SFC			200.00 Cr	
	BEING TYBCOM ATKT -SEM. VI. - 28 @ RS.750 PAID TO UNIV. VIDE INVOICE NO. 28337, 20376, 21586, 23315, 23438 & 23860) (2017-18 - SWF OF SFC RS. 98100) (NOV. 17 PF. PAID BY SFC)				
16-1-2018	Cr SURESH BOOK SUPPLIERS	Journal	274	5,849.00	
	BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR SFC - BOOKS UNDER STUDENTS WELFARE FUND AS PER INVOICE NO. 10208, 10193, 10191 & 10190				
	Cr SURESH BOOK SUPPLIERS	Journal	275	4,265.00	
	BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR SFC - BOOKS UNDER STUDENTS WELFARE FUND AS PER INVOICE NO. 10164 & 10150				
	Cr SURESH BOOK SUPPLIERS	Journal	276	2,550.00	
	BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR DEGREE - BOOKS UNDER STUDENTS WELFARE FUND AS PER INVOICE NO. 10183				
31-1-2018	Cr SURESH BOOK SUPPLIERS	Journal	304	744.00	
	BEING AMOUNT PAYABLE TO SURESH BOOK SUPPLIERS FOR SFC BOOKS UNDER SAF AS PER INVOICE NO. 10222				
20-2-2018	Cr THE COSMOS CO-OP. BANK LTD-SAF-271	Payment	1489	12,000.00	
	CHQ. NO. 380791 TO 380795 - BEING STUDENT'S AID FUND 2017-18 AMOUNT PAID TO NEEDY AND DESERVING STUDENTS OF DEGREE COLLEGE 2017 -18.				
1-3-2018	Cr (as per details)	Journal	334	27,612.00	
	CENTRAL GST			2,106.00 Cr	
	STATE GST			2,106.00 Cr	
	S.M. ENGG. & TRADING			23,400.00 Cr	
	BEING AMOUNT PAYABLE TO S. M. ENGG. & TRADING FOR ONE SANITARY NAPKIN BURNING MACHINE INCL 50				
12-3-2018	Cr MLDC-SFC	Journal	345	500.00	
	BEING EXCESS RS.500 SHWON IN TRF. ENTRY NOW RECTIFIED				
	Dr MLDC-JUNIOR COLLEGE	Journal	346		36,570.00
	BEING JUNIOR COLLEGE STU. WEL. FUND TRF.				
	Dr (as per details)	Journal	347		46,974.00
	SAVING BANK INTEREST - SAF			9,370.00 Dr	
	INT. ON FD - SAF			37,604.00 Dr	
	TRF. TO SWF A/C				
	Dr (as per details)	Journal	348		98,200.00
	STUDENTS WELFARE FEES-MCOM-I			7,850.00 Dr	
	STUDENTS WELFARE FEES-MCOM-II			6,350.00 Dr	
	STUDENT WELFARE FEES-FYBCOM			28,850.00 Dr	
	STUDENT WELFARE FEES-SYBCOM			27,950.00 Dr	
	STUDENT WELFARE FEES-TYBCOM			27,200.00 Dr	
	BEING 2017-18 SWF TRF.				
28-3-2018	Cr (as per details)	Payment	1718	88,000.00	
	MLDC-SFC			57,131.00 Cr	
	THE COSMOS CO-OP. BANK LTD-SAF-271			30,869.00 Cr	
	CHQ. NO. 380798 - 800 and 415121 to 415126 BEING AMOUNT PAID TO SFC STUDENTS AGAINST SWF A/C FOR THE YEAR 2017-18 (THOSE STUDENTS FEES RECEIVABLE THAT STUDE. FEES TRF. TO SFC A/C AND REMAINING STUDENTS FEES PAID)				



S. N. KATDARE & CO.  
CHARTERED ACCOUNTANTS

S. N. KATDARE ( PROPRIETOR )



*Dahanu*  
Principal  
M.L. Dahanukar College  
of Commerce  
Dixit Rd., Vile Parle (E),  
Mumbai - 400 057.

Carried Over

3,29,889.00 30,88,810.00

**MLDC-DEGREE COLLEGE A/C**

**STUDENT WELFARE FUND Ledger Account : 1-Apr-2013 to 31-Mar-2018**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,889.00	30,88,810.00
31-3-2018	Dr (as per details)	Journal	371		5,650.00
	SAVING BANK INTEREST - SAF			1,712.00 Dr	
	INT. ON FD - SAF			3,938.00 Dr	
	TRF. TO SWF A/C				
	Dr MLDC-JUNIOR COLLEGE	Journal	395		60.00
	BEING SWF AMOUNT TRF. FROM JUNIOR COLLEGE				
	Dr MLDC-SFC	Journal	397		5,800.00
	BEING SFC STUDENTS SWF TRF.				
	Dr MLDC-SFC	Journal	399		1,560.00
	BEING SWF EXPENSES TRF. TO DEGREE COLLEGE - AS PER FINAL BALANCE SHEET				
	Dr INT. ON FD - SAF	Journal	411		79,334.00
	TRF. TO SWF A/C				
	Cr MLDC-SFC	Journal	431	6,090.00	
	ENTRY AS PER FINAL BALANCE SHEET				
	Cr (as per details)	Journal	441	10,110.00	
	EXTRA CURRICULAR ACT.			1,944.00 Dr	
	CULTURAL ACTIVITIES EXPENSES			12,054.00 Cr	
	TRF. AS PER FINAL BALANCE SHEET				
	Cr Closing Balance			3,46,089.00	31,81,214.00
				28,35,125.00	
				<b>31,81,214.00</b>	<b>31,81,214.00</b>



*S. N. Katdare*  
Principal  
M.L. Dahonkar College  
of Commerce  
Dixit Rd., Vile Parle (E),  
Mumbai - 400 057.



**S. N. KATDARE & CO.**  
**CHARTERED ACCOUNTANTS**

*S. N. Katdare*  
S. N. KATDARE ( PROPRIETOR )

