

**Senior College [2022-23]**  
**U.B.I. 320602011003772 Book**

1-Apr-2022 to 31-Mar-2023

Page 1  
Cred

Date	Particulars	Vch Type	Vch No.	Debit	Cred
1-4-2022	Cr <b>Opening Balance</b>			<b>14,86,124.55</b>	
1-7-2022	Cr <b>Tuition Fee</b> <i>Ch. No. : 012655 KOTAK BANK CHQ RECEIVED FROM SUSHI- LA MODI CHARITABLE TRUST AGAINST THE FIRST FEE INST- ALLMENT OF NAZMEEN SHAB- BIR SHAIKH TYBCOM ( RECEIPT NO C3/ADM/A/2022-23/21 DATED 04-07-2022)</i>	Receipt		5,000.00	
20-7-2022	Cr <b>Tuition Fee</b> <i>Ch. No. : 295979 SARASWAT CO-OP BANK LTD CHQ RECEIVED FROM SHRI SAI SA- RVAJANIK TRUST FOR FEE OF GAUTAM SHAH SYBA</i>	Receipt		2,500.00	
4-11-2022	Cr <b>Tuition Fee</b> <i>NEFT FROM INDIAN CANCER SOCIETY FOR FY 2022-23 FEE OF MISS PRIYA NABAJJA FYB- COM RECEIPT NO.595 BOOK NO.6</i>	Receipt		5,425.00	
				14,99,049.55	
Dr	<b>Closing Balance</b>				14,99,049.55
				14,99,049.55	14,99,049.55



2-11-  
**PRINCIPAL**  
A. V. COLLEGE OF ARTS  
K. M. COLLEGE OF COMMERCE  
E. S. A. COLLEGE OF SCIENCE  
VASAI ROAD, DIST. PALGHAR-401202.

## Senior College [2022-23]

## Receipt Voucher

No. :

Dated : 1-Jul-2022

Particulars	Amount
<b>Account :</b>	
Tuition Fee	3,000.00
Library Fees	200.00
Gymkhana Fees	400.00
Other Fees	250.00
Disaster Relief Fund	10.00
Student Aid Fund Fee 22-23 Payabl to SAF SBI 5342	50.00
Identity Card Fee	100.00
University Sports Meet	30.00
E-Charges	20.00
Group Insurance Fee	40.00
V.C.'s Fund	20.00
Admission Processing Fees	200.00
E-Suvidha Fees	50.00



continued ...



Senior College [2022-23]

Receipt Voucher

(Page 2)

Dated : 1-Jul-2022

Particulars	Amount
Utility Fees	250.00
Development Fees	380.00

Through :

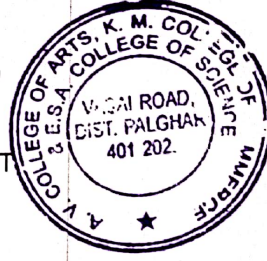
U.B.I. 320602011003772

On Account of :


Ch. No. : 012655 KOTAK BANK CHQ RECEIVED FROM SUSHILA MODI CHARITABLE TRUST AGAINST THE FIRST FEE INSTALLMENT OF NAZMEEN SHABBIR SHAIKH TYBCOM ( RECEIPT NO C3/ADM/A/2022-23/21 DATED 04-07-2022 )

Amount (in words) :

₹ Five Thousand Only



5,000.00

  
Authorized Signatory  
A. V. COLLEGE OF ARTS  
K. M. COLLEGE OF COMMERCE  
E. S. A. COLLEGE OF SCIENCE  
MASAI ROAD, DIST. PALGHAR-401202.



Senior College [2022-23]

Receipt Voucher

No. :

Dated : 20-Jul-2022

Particulars	Amount
<b>Account :</b>	
Tuition Fee	800.00
Library Fees	200.00
Gymkhana Fees	400.00
Other Fees	250.00
FYSY Exam Fee	850.00

Through :

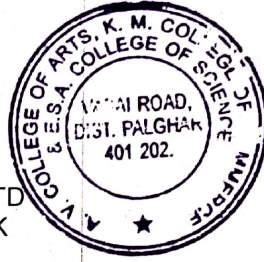
U.B.I. 320602011003772

On Account of :

Ch. No. : 295979 SARASWAT CO-OP BANK LTD  
CHQ RECEIVED FROM SHRI SAI SARVAJANIK  
TRUST FOR FEE OF GAUTAM SHAH SYBA

Amount (in words) :

₹ Two Thousand Five Hundred Only



2,500.00

*[Signature]*  
PRINCIPAL  
Authorised Signatory  
A. V. COLLEGE OF ARTS  
K. M. COLLEGE OF COMMERCE  
E. S. A. COLLEGE OF SCIENCE  
MASAI ROAD, DIST. PALGHAR-401202.



Senior College [2022-23]

Receipt Voucher

No. :

Dated : 4-Nov-2022

Particulars	Amount
Account:	
Tuition Fee	800.00
Library Fees	200.00
Gymkhana Fees	400.00
Other Fees	250.00
FYSY Exam Fee	2,250.00
Enrollment Fees	220.00
Disaster Relief Fund	10.00
Student Aid Fund Fee 22-23 Payabl to SAF SBI 5342	50.00
Identity Card Fee	100.00
University Sports / Cultural Activity	30.00
E-Charges	20.00
Group Insurance Fee	40.00
V.C.'s Fund	20.00
Admission Processing Fees	200.00
E-Suvidha Fees	50.00

continued ...



## Receipt Voucher

(Page 2)

Dated : 4-Nov-2022

Particulars	Amount
Utility Fees	250.00
Magazine Fees	100.00
Direct & Indirect Taxes	10.00
FY-SY Exam Marksheet Fees	200.00
Alumini Association Fee	25.00
Project Work	200.00

## Through :

U.B.I. 320602011003772

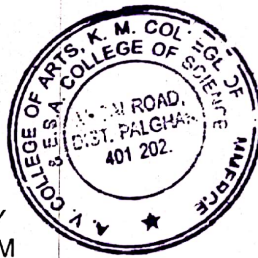
## On Account of :

NEFT FROM INDIAN CANCER SOCIETY FOR FY  
2022-23 FEE OF MISS PRIYA NABAJJA FYBCOM  
RECEIPT NO.595 BOOK NO.6

## Amount (in words) :

₹ Five Thousand Four Hundred Twenty Five Only

5,425.00



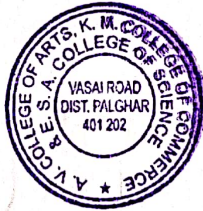
2-11-22  
**PRINCIPAL**  
 Authorised Signatory  
 A. V. Jaisankar  
 K. M. COLLEGE OF COMMERCE  
 E. S. A. COLLEGE OF SCIENCE  
 MASANI ROAD, DIST. PALGHAR-401202.




**Senior College [2022-23]**  
**Other Scholarship [Trust]**  
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2023	By <b>U.B.I. 320602011003772</b> Ch. No. : 575829 DEPOSITED BY SAHAYTA TRUST FOR SC- HOLARSHIP BENEFIT TO MISS MISBAH YAKUB GOGARI ROLL O.450 "D" SYBCOM 2022-23	Receipt			7,000.00
16-1-2023	To <b>U.B.I. 320602011003772</b> Ch. No. : X-153519 REFUND OF FEES DEPOSITED BY SAHAYTA TRUST FOR SCHOLARSHIP B- ENEFIT TO MISS MISBAH YAK- UB GOGARI ROLL O.450 "D" SYBCOM 2022-23	Payment	575	7,000.00	
				<b>7,000.00</b>	<b>7,000.00</b>



  
**PRINCIPAL**  
 VIDYAVARDHINI'S A. V. COLLEGE OF  
 ARTS, K. M. COLLEGE OF SCIENCE  
 E. S. A. COLLEGE OF COMMERCE  
 VASAI ROAD, DIST. PALGHAR  
 MAHARASHTRA - 401 202.