



## **SNDT Women's University, Mumbai**

### **DVV 5.4.1**

Annual audited statements of accounts of the HEI highlighting the Alumni contribution duly certified by the Chartered Accountant/ Finance Officer

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## S.N.D.T. Women's University

1, Nathibai Thackersey Road,  
New Marine Lines, Churchgate,  
MUMBAI - 400 020.

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A- Grade (CGPA 3.08)

## श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यू मरिन लाईन्स,  
चर्चगेट, मुंबई - ४०० ०२०.

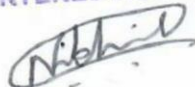
Telegram : UNIWOMEN


Website : sndt.ac.in

### 5.4.1 ALUMNI CONTRIBUTION FOR THE YEAR 2021-22

Year	Alumni Fees	Alumna Contribution (Donation from Individuals)	Donations from Individuals (Bhaubeej) Nidhi Fund	Total
2021-22	1522600	NIL	175000	1697600

For A. R. SULAKHE & CO.,  
CHARTERED ACCOUNTANTS.

  
PARTNER

  
Finance & Accounts Officer(Addl. Charge)  
S.N.D.T. Women's University  
Mumbai - 400 020.



## S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

## TRIAL - BALANCE (Aided &amp; Unaided)

[Financial Year - 2021 - 2022]

[ From 01-April-2021 - To 31-March-2022 ]

Ledger details	Opening	Debit	Credit	Closing
<b>LIABILITIES</b>				
<b>[AC] Capital A/c</b>				
<b>[101] Reserve Surplus</b>				
[10351] Scholaeship & fellowship (Reserves)	2729345.00 Cr			2729345.00 Cr
[8229] Reserves & Surplus	2398646977.92 Cr	110245322.34	314450086.09	2602851741.67 Cr
[8572] Prior Period Adj Institutions	3392828.64 Dr	30142245.36	32276808.10	1258265.90 Dr
[8573] Prior Period Adj University	6010.00 Cr	47013.00	57380.00	16377.00 Cr
[8574] People Own Trust	27000.00 Cr			27000.00 Cr
[8576] Accumulated Reserves & Surplus	3512130.00 Cr			3512130.00 Cr
[8578] Accumulated Losses	36811509.36 Dr			36811509.36 Dr
<b>[101] Reserve Surplus Total :</b>	<b>2364717124.92 Cr</b>	<b>140434580.70</b>	<b>346784274.19</b>	<b>2571066818.41 Cr</b>
<b>[102] DEPRECIATION</b>				
[11580] Dep M Phill Self Finance Commerce Computers	5399.00 Cr			5399.00 Cr
[11581] Dep M Phill Self Finance Commerce Furniture	7527.00 Cr		209.00	7736.00 Cr
[11582] Dep On Dept Of Guidance & Couns Furniture	7835.00 Cr		358.00	8193.00 Cr
[11583] Dep On Development Fund Computer	80925.00 Cr		30.00	80955.00 Cr
[11584] Dep On Development Fund Equipments	22873.00 Cr		881.00	23754.00 Cr
[11585] Dep On Development Fund Furniture	87856.00 Cr		2369.00	90225.00 Cr
[11586] Dep On Development Of Higher Educ VII Plan	69048.00 Cr		43.00	69091.00 Cr
[11587] Dep On Donation For Socio Furniture	4302.00 Cr		39.00	4341.00 Cr
[11588] Dep On Don. from Priti Bhatt PGDEV Equipments	55976.00 Cr		161.00	56137.00 Cr
[11589] Dep On Don. From Priti Bhatt PGDEV Furniture	4548.00 Cr		40.00	4588.00 Cr
[11590] Dep On Equipment	403853.00 Cr		69001.00	472854.00 Cr
[11591] Dep On Inc Of PGDHT Course Hindi Furniture	3725.00 Cr		52.00	3783.00 Cr
[11592] Dep On Inc Of PTA Course PSY. Books	2300.00 Cr			2300.00 Cr
[11593] Dep On Instrument & Aporeators	216531.00 Cr			216531.00 Cr
[11594] Dep On Mis Original Allocation VI Plan	10248.00 Cr		6.00	10254.00 Cr
[11595] Dep On Office Furniture & Dead Stock	1219057.00 Cr		51865.00	1270922.00 Cr
[11596] Dep On Performing Arts & Visual Aid Equi. Music Dep	71621.00 Cr		44.00	71665.00 Cr
[11597] Dep On Psycological Lab Equipment	46672.00 Cr			46672.00 Cr
[11598] Dep On Spl. Asst. Prog For Gujarat	994003.00 Cr		616.00	994619.00 Cr
[11599] Dep On UGC Basic Grants VII Plan	10047.00 Cr		6.00	10053.00 Cr
[11600] Dep On UGC CAS Proj To Gurjarat Dept	1093816.00 Cr		989.00	1094805.00 Cr
[11601] Dep On UGC Equipments Original All VI Plan	58265.00 Cr		36.00	58301.00 Cr
[11602] Depreciation On Books	102283.00 Cr		7290.00	109573.00 Cr
[11603] Depreciation On Computer	445492.00 Cr		15246.00	460738.00 Cr
[11604] INC Of School Con Prog Psychology-Books	10538.00 Cr			10538.00 Cr
[11605] INC Of School Con Prog Psychology-Furniture	4614.00 Cr		79.00	4693.00 Cr
[12145] NIC DEPRECIATION Reserve	3445432.00 Cr		2074.00	3447506.00 Cr
[12146] Equipment Juhu Campus Dep	102063.49 Cr		410.48	102473.97 Cr
[12420] Ix Plan Equipments	7944215.00 Cr			7944215.00 Cr
[8549] N.R.S.C. DEP.	4263.43 Cr		13.06	4276.49 Cr
[8550] P.G.D.C.S.A. DEP.	38957.68 Cr		119.63	39077.31 Cr
[8551] P.G. DEPT. DEP.	37555.94 Cr		115.31	37671.25 Cr
[8552] PHYSICAL EDUCATION UNIT DEP.	41652.28 Cr		127.97	41780.25 Cr
[8553] PSY. LAB. F.D. & EQUIP DEP.	18374.64 Cr		56.44	18431.08 Cr
[8554] S.H.P.T. COLLEGE OF SCIENCE DEP.	383016.40 Cr		1176.56	384192.96 Cr
[8555] SHPT. SCI. VII PLAN BASIC GRT DEP.	4897.46 Cr		15.05	4912.51 Cr
[8556] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	239318.44 Cr		735.16	240053.60 Cr
[8557] SMT. MOTIBEN M. RESEARCH CENT. Dep.	78827.50 Cr		242.15	79069.65 Cr
[8558] SMT. MOTIBEN THACKERSEY PROJ. DEP.	34742.55 Cr		106.75	34849.30 Cr
[8559] SPE. DEU. MATERIALS Dep.	280756.93 Cr		862.41	281619.34 Cr
[8560] SPORTS EQUIP. N.S.O. DEP.	76670.51 Cr		246.05	76916.56 Cr



Ledger details	Opening	Debit	Credit	Closing
<b>[201] Academic Receipts - University</b>				
[6376] Calender Fees -Gross		4860.00		4860.00 Dr
[6378] Provisional Eligibility			11500.00	11500.00 Cr
[6380] E - Suvidha Fees For University Services		1025.00	1148225.00	1147200.00 Cr
<b>[201] Academic Receipts - University Total :</b>		220868.81	18873570.31	18652701.50 Cr
<b>[202] Academic Receipts -Institution</b>				
[0208] Alumni Fees Net		9100.00	1531700.00	1522600.00 Cr
[0220] Admission Fee		181392.81	7754171.67	7572778.86 Cr
[0221] Tuition Fee		6555970.69	184191320.69	177635350.00 Cr
[0222] Computer Training Fee		127431.68	4490973.68	4363542.00 Cr
[0223] Identity Card Fee		28690.25	984420.50	955730.25 Cr
[0224] Diary Fee - Gross		8100.00	125.00	7975.00 Dr
[0226] Diary Fee - Net			5500.00	5500.00 Cr
[0227] E-Suvidha Fee - Gross		236012.75	908854.00	672841.25 Cr
[0228] E-Suvidha - Less : 100% Transfer To University		733925.00	31726.00	702199.00 Dr
[0229] E-Suvidha - Net		23745.00	23745.00	
[0230] Students Welfare Fee - Gross		45229.31	964012.31	918783.00 Cr
[0231] Students Welfare Fee -Less : Transfer To University		964775.00	46425.00	918350.00 Dr
[0232] Students Welfare Fee - Net		33460.00	31660.00	1800.00 Dr
[0233] Medical Fee - Gross		81934.31	1047147.31	965213.00 Cr
[0234] Medical Fee-Less : Transfer To University		372215.00	270415.00	101800.00 Dr
[0235] Medical Fee - Net		100.00	27600.00	27500.00 Cr
[0236] Sports Fee - Gross		47766.50	1470138.00	1422371.50 Cr
[0237] Sports Fee -Less : Transfer To University		1448991.00	79240.00	1369751.00 Dr
[0238] Sports Fee - Net		50190.00	47490.00	2700.00 Dr
[0239] Disaster Management Fee - Gross		4288.81	95662.31	91373.50 Cr
[0240] Disaster Management Fee -Less : 100% Transfer To University		96510.00	4120.00	92390.00 Dr
[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		93851.50	335822.00	241970.50 Cr
[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		287430.00	8010.00	279420.00 Dr
[0245] Eligibility Fee -Gross		68745.00	1082130.00	1013385.00 Cr
[0246] Eligibility Fee -Less : 100% Transfer To University		809850.00	29700.00	780150.00 Dr
[0247] Eligibility Fee -Net		94980.00	94980.00	
[0248] Enrolment Fee - Gross		179050.00	1600060.00	1421010.00 Cr
[0249] Enrolment Fee - Less : 100% Transfer To University		1290725.00	31800.00	1258925.00 Dr
[0250] Enrolment Fee - Net			67940.00	67940.00 Cr
[0251] Examinations - Gross		4320439.51	21015536.01	16695096.50 Cr
[0252] Examinations -Less : Transfer To University		17503016.00	1031054.00	16471962.00 Dr
[0253] Examinations Fee- Net		126990.00	806535.00	679545.00 Cr
[0254] Practical Examination Fees - Gross		302292.33	5806865.33	5504573.00 Cr
[10947] Students Aid Fund Fee		82550.00	82600.00	40.00 Cr
[11966] Occupational Therapy Charges		35350.00	316800.00	281450.00 Cr
[11969] Technical Support			43500.00	43500.00 Cr
[12953] Value Added Course Fees			120000.00	120000.00 Cr
[13886] JR University Diary Fees		150.00	19750.00	19600.00 Cr
[13887] JR Medical Checkup Fees		150.00	19750.00	19600.00 Cr
[13888] JR Magazine Fees		300.00	39500.00	39200.00 Cr
[13889] JR Laboratory Fees		140.00	10360.00	10220.00 Cr
[13990] JR Insurance Fees		75.00	9875.00	9800.00 Cr
[14500] JR Ashwamedh Fees		90.00	11850.00	11760.00 Cr
[14501] JR Disaster Management Fees		30.00	3950.00	3920.00 Cr
[14502] JR Identity Card Fees		450.00	59250.00	58800.00 Cr
[14503] JR MIS Fees		750.00	98750.00	98000.00 Cr
[14504] JR Sports Fees		150.00	19750.00	19600.00 Cr
[14505] JR Tuition Fees		33840.00	37200.00	3360.00 Cr
[14511] Online Course-Adv. Bariatric Nutrition			192000.00	192000.00 Cr
[14565] JR Student Welfare		150.00	19750.00	19600.00 Cr
[14566] Jr. Term Fees		80.00	6340.00	6260.00 Cr
[14998] Sector Skills Council Fee		213104.00	341104.00	128000.00 Cr
[6300] Practical Examinations Fee-Less : Transfer To University		4061040.00	275950.00	3785090.00 Dr



AU - All Consolidated - Trial Balance (Aided & Unaided)

Ledger details		[Financial Year - 2021 - 2022]		
	Opening	Debit	Credit	Closing
<b>[101] Depreciation</b>				
[12346] COMPOSITE BLD. JUHU DEP.		4920.32		4920.32 Dr
[12348] COMPUTER JUHU A/C I DEP.		0.01		0.01 Dr
[12349] N.R.S.C. DEP.		13.06		13.06 Dr
[12350] P.G.D.C.S.A. DEP.		119.63		119.63 Dr
[12351] P.G. DEPT. DEP.		115.31		115.31 Dr
[12354] EDUCATION MANGT. DEPT. DEP.		310.80		310.80 Dr
[12355] EQUIP. FILM STUDY CENTRE H.S.C. P DEP.		14.10		14.10 Dr
[12357] EQUIPMENT FROM DONATION DEP.		132.69		132.69 Dr
[12358] EQUIPMENT K.C. PISRO DEP.		19.15		19.15 Dr
[12359] EQUIPMENT PUNE CAMPUS DEP.		2480.14		2480.14 Dr
[12360] EQUIPMENT VIII PLAN DEP.		21.62		21.62 Dr
[12361] EQUIPMENT VII PLAN DEP.		452.59		452.59 Dr
[12362] EQUIP. (SPILL OVER) VII PLAN DEP.		8.28		8.28 Dr
[12363] EXAMINATION REFORM UNITS DEP.		8.99		8.99 Dr
[12365] FURNITURE & DEAD STOCK MCA DEP.		492.52		492.52 Dr
[12366] GUJ. LECTURE PROG. EXTERNAL STUT DEP.		23.87		23.87 Dr
[12367] H.E.E. & T. 8TH PLAN DEP.		1184.59		1184.59 Dr
[12368] HOME SCI. EQUIP. FURNITURE DEP.		390.49		390.49 Dr
[12369] INDO CANADIAN STUDY PROG. DEP.		89.36		89.36 Dr
[12371] JUHU CAMPUS ADM. DEP.		4275.52		4275.52 Dr
[12372] LAB. TECHNIC F. & D. & EQUIP DEP.		237.04		237.04 Dr
[12374] LIBRARY JUHU DEP.		21.67		21.67 Dr
[12376] MEDICAL CHECKUP UNIT DEP.		36.96		36.96 Dr
[12377] MINI AUDITORIUM JUHU DEP.		202.36		202.36 Dr
[12378] MOBILE PHONE DEP.		1163.94		1163.94 Dr
[12379] NEW PLAN SCH. MODERN HRD DEP.		2695.03		2695.03 Dr
[12380] PHYSICAL EDUCATION UNIT DEP.		127.97		127.97 Dr
[12381] PSY. LAB. F.D. & EQUIP DEP.		56.44		56.44 Dr
[12382] S.H.P.T. COLLEGE OF SCIENCE DEP.		1176.56		1176.56 Dr
[12383] SHPT. SCI. VII PLAN BASIC GRT DEP.		15.05		15.05 Dr
[12384] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.		735.16		735.16 Dr
[12385] SMT. MOTIBEN RESEARCH CENT. DEP.		242.15		242.15 Dr
[12386] SMT. MOTIBEN THACKERSEY PROJ. DEP.		106.75		106.75 Dr
[12387] SPE. DEV. MATERIALS DEP.		862.41		862.41 Dr
[12388] SPORTS EQUIP. N.S.O. DEP.		246.05		246.05 Dr
[12389] STAFF QUARTER JUHU DEP.		728.30		728.30 Dr
[12390] STUDENTS WELFARE UNIT DEP.		104.09		104.09 Dr
[12391] VACATIONAL COURSE. 1ST DEGREE		2237.48		2237.48 Dr
[12392] VI PLAN DEP.		986.29		986.29 Dr
[12394] Equipment Juhu Campus Dep		410.48		410.48 Dr
[12396] Canteen Juhu - Furniture		25.88		25.88 Dr
[12397] Additional Allocation vi plan- Furniture		1453.07		1453.07 Dr
[12399] VIII Plan: Reprographics - Furniture		1482.45		1482.45 Dr
[12401] Donation For Furniture		7514.39		7514.39 Dr
[12402] Other Computer		0.91		0.91 Dr
[13091] Laptop		8625.14		8625.14 Dr
<b>[101] Depreciation Total :</b>		23201894.72		23201894.72 Dr
<b>[AP33] Depreciation Total :</b>		23201894.72		23201894.72 Dr
<b>EXPENSE TOTAL :</b>		11826203.180	47480991.24	1135139350.56 Dr
<b>[8571] Income &amp; Expenditure Account:</b>		298337115.78	84333783.69	214033332.09 Dr
<b>Difference in opening :</b>	18467.00Cr			
<b>Totals :</b>		9951537004.33	9951537004.33	0.00 Dr
<b>Income &amp; Expenditure Account - NET SURPLUS :</b>	1052292.90 Dr			1052292.90 Dr
<b>Closing :</b>	1052292.90 Dr	9951537004.33	9951537004.33	1052292.90 Dr



**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020  
**INCOME LEDGER STATEMENT (Aided & Unaided)**  
0208 AR21201025 Alumni Fees Net

[From 01-04-2021 To 31-03-2022]

OPENING BALANCE AS ON DATE 01-Apr-2021 : Rs. 0.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
1.	210423	08-04-21	Receipt Voucher - Student Fees : Received From SHRIYA SANTOSH PASHTE[DIPLOMA IN INTERIOR DESIGN III YEAR 2020-21 BALANCE FEE]	0.00	100.00	100.00 Cr
2.	800092	11-04-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	100.00	200.00 Cr
3.	800112	15-04-21	Receipt Voucher - College Fees : Received From 010~Premila Vithaldas Polytechnic, Santacruz [DU-AdmissionInvoice]	0.00	2200.00	2400.00 Cr
4.	800154	26-04-21	Receipt Voucher - College Fees : Received From 049~Usha Mittal Institute of Technology, Santacruz [DU-AdmissionInvoice]	0.00	200.00	2600.00 Cr
5.	208213	21-05-21	Receipt Voucher - Student Fees : Received From MANSI PAWAR[B.VOC FOOD PROCESSING & TECHNOLOGY FEES III YEAR 2020-21]	0.00	100.00	2700.00 Cr
6.	800418	09-06-21	Receipt Voucher - Student Fees : Received From Shaikh Rumana Ayaz [B.COM PART I+ III FRESH]	0.00	100.00	2800.00 Cr
7.	201595	14-06-21	Receipt Voucher - Student Fees : Received From ASHWINI V. LENDE [DIPLOMA IN PHARMACY III YEAR 2020-21]	0.00	100.00	2900.00 Cr
8.	222049	16-06-21	Receipt Voucher - Student Fees : Received From AKSHARA MANGALE [B.VOC JDM FEE III YEAR 2020-21]	0.00	100.00	3000.00 Cr
9.	201730	18-06-21	Receipt Voucher - Student Fees : Received From PRANALI VIJAY SHINDE [DIPLOMA IN PHARMACY III YEAR 2020-21]	0.00	100.00	3100.00 Cr
10.	800551	18-06-21	Receipt Voucher - College Fees : Received From 462~Janki Devi Bajaj Institute of Management Studies & Research, Pune [DU-AdmissionInvoice]	0.00	1400.00	4500.00 Cr
11.	216104	25-06-21	Receipt Voucher - Student Fees : Received From DEEPIKA SHARMA [DIPLOMA IN ELECTRONICS III YEAR 2020-21 BALANCE FEE]	0.00	00.00	4600.00 Cr
12.	800945	05-07-21	Receipt Voucher - College Fees : Received From 427~Sanskriti Mahavidyalaya [DU-AdmissionInvoice]	0.00	2400.00	7000.00 Cr
13.	221183	09-07-21	Receipt Voucher - Student Fees : Received From DIPTI VIJAY TAMBE [B.VOC OPTOMETRY IV YEAR FEE 2020-21]	0.00	100.00	7100.00 Cr
14.	2141	16-07-21	Receipt Voucher - Other Fees : Received From B.M.N. College Of Home Science (P.G. Section) [Being DD Recd From The Principal Dr. Bhanuben Mahendra Nanavati College Of Home Science (autonomous), Matunga Towards The Payment Of University Fees Of The Students Admitted In Academic Year 2020-21 (second Year Master Of Science-clinical Nutrition & Dieties -m.sc. (CND) Student No. 36*1265= 49335/-, post Graduate Diploma In Sport Science Fitness & Nutrition-PGDSSFN No Student 1565*28=43820/-, post Graduate Diploma In Early Childhood & Education PGDECE) No. Student 5*1565=7825/- Total 100980/-]	0.00	7200.00	14300.00 Cr
15.	222045	17-07-21	Receipt Voucher - Student Fees : Received From SHWETA JAYANTI THAKUR [B.VOC OPTOMETRY IV YEAR FEE 2021-22]	0.00	100.00	14400.00 Cr
16.	202905	18-07-21	Receipt Voucher - Student Fees : Received From PRANALI MANOHAR SAWANT [DIPLOMA IN ELECTRONICS IV YEAR 2020-21]	0.00	100.00	14500.00 Cr
17.	211470	28-07-21	Receipt Voucher - Student Fees : Received From JUVERIYA MULLA [B.VOC OPTOMETRY IV YEAR FEE 2021-22]	0.00	100.00	14600.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
18.	21388	29-07-21	<b>Receipt Voucher - Other Fees</b> : Received From Centre For Distance Education, Juhu [Being Amount Received Towards Development Fee, Enrolment Fee, Esuvudha Fees, Alumni Fees, Eligibility Fee, Ashwamedh Fee For Academic Year 2021-22 (ch. No. 131392 Dt. 26.07.2021 )]	0.00	122400.00	137000.00 Cr
19.	221839	02-08-21	<b>Receipt Voucher - Student Fees</b> : Received From KHAN AYESHA[B.VOC OPTOMETRY IV YEAR FEE 2020-21]	0.00	100.00	137100.00 Cr
20.	224990	09-08-21	<b>Receipt Voucher - Student Fees</b> : Received From MOHSIN FEROZ KAZI UNKNOWN [UNKNOWN FEES 2021-22]	0.00	100.00	137200.00 Cr
21.	802511	09-08-21	<b>Receipt Voucher - Student Fees</b> : Received From MS. Laxmi Dhoke [1st Year BSc. Nsg. College Fees 2021-22.]	0.00	100.00	137300.00 Cr
22.	21389	20-08-21	<b>Receipt Voucher - Other Fees</b> : Received From Centre For Distance Education, Juhu [Being Amount Received Towards Fund Transfer From Distance Education Towards University Share Fee For The Year 2021-22]	0.00	1700.00	139000.00 Cr
23.	803332	26-08-21	<b>Receipt Voucher - Student Fees</b> : Received From APEKSHA SAHADEO NIKAM [DIPLOMA IN PHARMACY III YEAR 2020-21 BALANCE FEE]	0.00	100.00	139100.00 Cr
24.	216491	30-08-21	<b>Receipt Voucher - Student Fees</b> : Received From RATIKA M JAMSANDEKAR[B.VOC JDM FEE III YEAR 2020-21]	0.00	100.00	139200.00 Cr
25.	205455	20-09-21	<b>Receipt Voucher - Student Fees</b> : Received From PRAGYA NAWNEET TIWAR[DIPLOMA IN PHARMACY III YEAR 2020-21]	0.00	100.00	139300.00 Cr
26.	807720	26-10-21	<b>Receipt Voucher - Student Fees</b> : Received From Swarali Pawar [M.L.I.Sc. IIInd Year 3rd & 4th Sem. For The Year 2021-2022.]	0.00	100.00	139400.00 Cr
27.	6022	28-10-21	<b>Receipt Voucher - Other Fees</b> : Received From Matoshree Parvatidevi Kala Mahila Mahavidyalaya, Gangapur, Aurangabad [Being Amount Received Towards The Admission Fee Of Ms Pooja Kalaskar (Sem V And VI) Adm ited In Academic Year 2021-22 (Dd No. 569067 Dt. 4.9.2021 BOM)]	0.00	100.00	139500.00 Cr
28.	6030	28-10-21	<b>Receipt Voucher - Other Fees</b> : Received From Centre For Distance Education, Juhu [Being Amount Received Towards Payment Of Admission Fee Of Ms Pawar Navdurga, Ms. Khana Tamanna Liyakatali, Ms Shyamdev Swetakumari, Ms. Shah Sushma Shankar, And Ms. Gupta Shivani Admitted In Academic Year 2020-21 (DD No. 131431 Dt. 17.9.2021 Canara Bank)]	0.00	500.00	140000.00 Cr
29.	807900	30-10-21	<b>Receipt Voucher - Student Fees</b> : Received From Jaya Vishwakarma [Being Token Issued For Payment Of MLiSc IIInd Year Student For The Year 2021-22]	0.00	100.00	140100.00 Cr
30.	808035	02-11-21	<b>Receipt Voucher - Student Fees</b> : Received From Anjali Biniwale [Being Token Issued For Payment Of MLiSc IIInd Year Student For The Year 2021-22]	0.00	100.00	140200.00 Cr
31.	808036	02-11-21	<b>Receipt Voucher - Student Fees</b> : Received From Renuka Rathod [Being Token Issued For Payment Of MLiSc Fees For IIInd Year For The Year 2021-22]	0.00	100.00	140300.00 Cr
32.	807783	19-11-21	<b>Receipt Voucher - Student Fees</b> : Received From Priya Varma [Being Token Issued For Payment Of MLiSc IIInd Year Student For The Year 2021-22]	0.00	100.00	140400.00 Cr
33.	205245	22-11-21	<b>Payment Voucher - General Payment</b> : [being amount paid towards admission fees of MCA Sem V and PGDCA Sem I 2021-22 batch]	3100.00	0.00	137300.00 Cr
34.	809060	22-11-21	<b>Receipt Voucher - College Fees</b> : Received From 458~Shahbabu High School and Junior College, Patur [DU-AdmissionInvoice]	0.00	1900.00	139200.00 Cr
35.	809085	22-11-21	<b>Receipt Voucher - College Fees</b> : Received From 247~Savvy College of Fashion And Jewellery [DU-AdmissionInvoice]	0.00	2500.00	141700.00 Cr
36.	809150	22-11-21	<b>Receipt Voucher - College Fees</b> : Received From 321~Shree Bhairvanath D.M.L.T College [DU-AdmissionInvoice]	0.00	1600.00	143300.00 Cr
37.	809159	23-11-21	<b>Receipt Voucher - College Fees</b> : Received From 316~Regal College of Technology [DU-AdmissionInvoice]	0.00	400.00	143700.00 Cr
38.	809161	23-11-21	<b>Receipt Voucher - College Fees</b> : Received From 264~Regal College Of Technology [DU-AdmissionInvoice]	0.00	1400.00	145100.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
39.	809163	23-11-21	Receipt Voucher - Student Fees : Received From Arati Iyer (Being Token Issued To MLISc IInd Year Student For The Year 2021-22)	0.00	100.00	145200.00 Cr
40.	809206	24-11-21	Receipt Voucher - Student Fees : Received From Shinde Komal Ashok [B.A.PART III FRESH EXAM 21.22]	0.00	100.00	145300.00 Cr
41.	809233	24-11-21	Receipt Voucher - College Fees : Received From 345~Regal College of Computer Application [DU-AdmissionInvoice]	0.00	1900.00	147200.00 Cr
42.	809288	24-11-21	Receipt Voucher - College Fees : Received From 053~Janata Shikshan Prasarak Mandal's Mahila Kala Mahavidyalaya [DU-AdmissionInvoice]	0.00	5300.00	152500.00 Cr
43.	809296	24-11-21	Receipt Voucher - College Fees : Received From 417~Regal College of Technology [DU-AdmissionInvoice]	0.00	1100.00	153600.00 Cr
44.	809391	25-11-21	Receipt Voucher - College Fees : Received From 280~Ram Raje College of Computer Applications [DU-AdmissionInvoice]	0.00	400.00	154000.00 Cr
45.	809406	25-11-21	Receipt Voucher - College Fees : Received From 050~Post Graduate Department of Computer Science, Santacruz [DU-AdmissionInvoice]	0.00	3100.00	157100.00 Cr
46.	809455	25-11-21	Receipt Voucher - College Fees : Received From 060~Smt.Ratnaprabhadevi Mohite-Patil College of Home Science for Women [DU-AdmissionInvoice]	0.00	4700.00	161800.00 Cr
47.	810113	29-11-21	Receipt Voucher - College Fees : Received From 320~Centre For Edn. Tech And Health Women's Colg. of Comp. Studies And Research [DU-AdmissionInvoice]	0.00	1400.00	163200.00 Cr
48.	810190	29-11-21	Receipt Voucher - College Fees : Received From 282~Kothari College of Management Studies, Chembur [DU-AdmissionInvoice]	0.00	4900.00	168100.00 Cr
49.	810192	29-11-21	Receipt Voucher - College Fees : Received From 283~Smt. Jamnabai H. Wadhwa College of Technology [DU-AdmissionInvoice]	0.00	3200.00	171300.00 Cr
50.	810356	30-11-21	Receipt Voucher - College Fees : Received From 319~W.K.B.S. Mandals Dr. Suryakant R. Ajmera M.C.A. College for Women. Deopur [DU-AdmissionInvoice]	0.00	400.00	171700.00 Cr
51.	810496	01-12-21	Receipt Voucher - Student Fees : Received From Shinde Nita Promod [B.A. PART III FRESH EXAM 21.22]	0.00	100.00	171800.00 Cr
52.	810515	01-12-21	Receipt Voucher - College Fees : Received From 428~Trimurti Mahila Vidnyan Mahavidyalaya [DU-AdmissionInvoice]	0.00	3500.00	175300.00 Cr
53.	810520	01-12-21	Receipt Voucher - College Fees : Received From 053~Janata Shikshan Prasarak Mandal's Mahila Kala Mahavidyalaya [DU-AdmissionInvoice]	0.00	200.00	175500.00 Cr
54.	810529	01-12-21	Receipt Voucher - College Fees : Received From 451~Shivam Mahila Shikshan Prasarak Mandal, College of Home Science [DU-AdmissionInvoice]	0.00	8300.00	183800.00 Cr
55.	810550	01-12-21	Receipt Voucher - College Fees : Received From 092~Anand Charitable Sanstha's Asthi Sanchalit Mahila Mahavidyalaya, Patoda [DU-AdmissionInvoice]	0.00	1600.00	185400.00 Cr
56.	810552	01-12-21	Receipt Voucher - College Fees : Received From 092~Anand Charitable Sanstha's Asthi Sanchalit Mahila Mahavidyalaya, Patoda [DU-AdmissionInvoice]	0.00	100.00	185500.00 Cr
57.	810560	01-12-21	Receipt Voucher - College Fees : Received From 413~Shriram Mahila Vidnyan Mahavidyalaya [DU-AdmissionInvoice]	0.00	13400.00	198900.00 Cr
58.	810561	01-12-21	Receipt Voucher - Departmental Fees : Received From 381~Department of Political Science, Churchgate [DU-AdmissionInvoice]	0.00	1800.00	200700.00 Cr
59.	810632	02-12-21	Receipt Voucher - College Fees : Received From 267~Arts, B.C.A. and Fashion Designing College of Women [DU-AdmissionInvoice]	0.00	2900.00	203600.00 Cr
60.	810635	02-12-21	Receipt Voucher - College Fees : Received From 070~Shahada Co.op. Education Society Ltd's Sr. Arts Mahila Mahavidyalaya, Shahada [DU-AdmissionInvoice]	0.00	100.00	203700.00 Cr
61.	810667	02-12-21	Receipt Voucher - College Fees : Received From 442~Pragati Mahavidyalaya [DU-AdmissionInvoice]	0.00	9000.00	212700.00 Cr
62.	810712	02-12-21	Receipt Voucher - College Fees : Received From 043~Arunodaya Dnyan Prasarak Mandal's Women's College of Arts, Comm And Home Science [DU-AdmissionInvoice]	0.00	8100.00	220800.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
63.	810719	02-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	7000.00	227800.00 Cr
64.	810725	02-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	2200.00	230000.00 Cr
65.	810727	02-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	2800.00	232800.00 Cr
66.	810733	02-12-21	Receipt Voucher - College Fees : Received From 038~Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari [DU-AdmissionInvoice]	0.00	7200.00	240000.00 Cr
67.	810788	03-12-21	Receipt Voucher - College Fees : Received From 070~Shahada Co.op. Education Society Ltd's Sr. Arts Mahila Mahavidyalaya, Shahada [DU-AdmissionInvoice]	0.00	5800.00	245800.00 Cr
68.	810800	03-12-21	Receipt Voucher - College Fees : Received From 354~Trimurti Women's Home Science College, Trimurtinagar [DU-AdmissionInvoice]	0.00	1300.00	247100.00 Cr
69.	810812	03-12-21	Receipt Voucher - College Fees : Received From 011~C.U. Shah College of Pharmacy, Santacruz [DU-AdmissionInvoice]	0.00	3400.00	250500.00 Cr
70.	810835	03-12-21	Receipt Voucher - College Fees : Received From 010~Premila Vitthaladas Polytechnic, Santacruz [DU-AdmissionInvoice]	0.00	23500.00	274000.00 Cr
71.	810839	03-12-21	Receipt Voucher - College Fees : Received From 455~SNDTWU Centre for Vocational and Technical Education, Santacruz [DU-AdmissionInvoice]	0.00	12000.00	286000.00 Cr
72.	810840	03-12-21	Receipt Voucher - College Fees : Received From 010~Premila Vitthaladas Polytechnic, Santacruz [DU-AdmissionInvoice]	0.00	2000.00	288000.00 Cr
73.	810841	03-12-21	Receipt Voucher - College Fees : Received From 010~Premila Vitthaladas Polytechnic, Santacruz [DU-AdmissionInvoice]	0.00	300.00	288300.00 Cr
74.	810847	03-12-21	Receipt Voucher - College Fees : Received From 408~Sitaram Deora Institute of Management Studies [DU-AdmissionInvoice]	0.00	1400.00	289700.00 Cr
75.	810848	03-12-21	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	800.00	290500.00 Cr
76.	810850	03-12-21	Receipt Voucher - College Fees : Received From 408~Sitaram Deora Institute of Management Studies [DU-AdmissionInvoice]	0.00	500.00	291000.00 Cr
77.	810851	03-12-21	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	8800.00	299800.00 Cr
78.	810852	03-12-21	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	2900.00	302700.00 Cr
79.	810854	03-12-21	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	2600.00	305300.00 Cr
80.	810959	04-12-21	Receipt Voucher - College Fees : Received From 402~Trimurti Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	2900.00	308200.00 Cr
81.	810962	04-12-21	Receipt Voucher - College Fees : Received From 344~Regal College of Technology and Management [DU-AdmissionInvoice]	0.00	800.00	309000.00 Cr
82.	810968	04-12-21	Receipt Voucher - College Fees : Received From 441~Marathwada Mahila Kala Mahavidyalaya [DU-AdmissionInvoice]	0.00	900.00	309900.00 Cr
83.	810972	04-12-21	Receipt Voucher - College Fees : Received From 356~Aqsa Women's Degree College [DU-AdmissionInvoice]	0.00	9200.00	319100.00 Cr
84.	810976	04-12-21	Receipt Voucher - College Fees : Received From 356~Aqsa Women's Degree College [DU-AdmissionInvoice]	0.00	4000.00	323100.00 Cr
85.	810979	04-12-21	Receipt Voucher - College Fees : Received From 356~Aqsa Women's Degree College [DU-AdmissionInvoice]	0.00	1200.00	324300.00 Cr
86.	810980	04-12-21	Receipt Voucher - College Fees : Received From 356~Aqsa Women's Degree College [DU-AdmissionInvoice]	0.00	400.00	324700.00 Cr



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87.	811057	06-12-21	Receipt Voucher - College Fees : Received From 455~SNDTWU Centre for Vocational and Technical Education, Santacruz [DU-AdmissionInvoice]	0.00	100.00	324800.00 Cr
88.	811070	06-12-21	Receipt Voucher - College Fees : Received From 433~Department of Communications and Media studies [DU-AdmissionInvoice]	0.00	800.00	325600.00 Cr
89.	811072	06-12-21	Receipt Voucher - College Fees : Received From 433~Department of Communications and Media studies [DU-AdmissionInvoice]	0.00	800.00	326400.00 Cr
90.	811079	06-12-21	Receipt Voucher - Departmental Fees : Received From 373~Department of English, Churchgate [DU-AdmissionInvoice]	0.00	2200.00	328600.00 Cr
91.	811084	06-12-21	Receipt Voucher - Departmental Fees : Received From 374~Department of Gujarati, Churchgate [DU-AdmissionInvoice]	0.00	1800.00	330400.00 Cr
92.	811145	06-12-21	Receipt Voucher - Departmental Fees : Received From 385~Department of Music, Churchgate [DU-AdmissionInvoice]	0.00	2500.00	332900.00 Cr
93.	811149	06-12-21	Receipt Voucher - Departmental Fees : Received From 383~Department of Sociology, Churchgate [DU-AdmissionInvoice]	0.00	3300.00	336200.00 Cr
94.	811151	06-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum. U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	4600.00	340800.00 Cr
95.	811157	06-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum. U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	2500.00	343300.00 Cr
96.	811158	06-12-21	Receipt Voucher - Departmental Fees : Received From 376~Department of Marathi, Churchgate [DU-AdmissionInvoice]	0.00	1000.00	344300.00 Cr
97.	811159	06-12-21	Receipt Voucher - Departmental Fees : Received From 377~Department of Sanskrit, Churchgate [DU-AdmissionInvoice]	0.00	1200.00	345500.00 Cr
98.	811161	06-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum. U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	27300.00	372800.00 Cr
99.	811162	06-12-21	Receipt Voucher - Departmental Fees : Received From 375~Department of Hindi, Churchgate [DU-AdmissionInvoice]	0.00	1900.00	374700.00 Cr
100.	811163	06-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum. U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	7200.00	381900.00 Cr
101.	811164	06-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum. U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	14300.00	396200.00 Cr
102.	811167	06-12-21	Receipt Voucher - College Fees : Received From 069~Godavari Foundations's Dr. Varsha Patil Women's College of Home Science [DU-AdmissionInvoice]	0.00	2100.00	398300.00 Cr
103.	811172	06-12-21	Receipt Voucher - College Fees : Received From 451~Shivam Mahila Shikshan Prasarak Mandal, College of Home Science [DU-AdmissionInvoice]	0.00	2000.00	400300.00 Cr
104.	811173	06-12-21	Receipt Voucher - College Fees : Received From 223~A.E.V.P. Mandal's Women's College of Bachelor of Computer Application [DU-AdmissionInvoice]	0.00	7100.00	407400.00 Cr
105.	214868	07-12-21	Receipt Voucher - Student Fees : Received From HUDA FATIMA MIRZA( WIN EDUCATIONAL TRUST) [B.VOC OPTOMETRY IV YEAR FEE 2021-22]	0.00	100.00	407500.00 Cr
106.	811218	07-12-21	Receipt Voucher - Student Fees : Received From Ambikar Harshita Bhushan [B.A.PART III FRESH EXAM 21-22]	0.00	100.00	407600.00 Cr
107.	811252	07-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum. U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	10100.00	417700.00 Cr



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108.	811268	07-12-21	Receipt Voucher - College Fees : Received From 242~Dr. C. H. Kawachale Charitable Trust's Modern College [DU-AdmissionInvoice]	0.00	1800.00	419500.00 Cr
109.	811272	07-12-21	Receipt Voucher - College Fees : Received From 242~Dr. C. H. Kawachale Charitable Trust's Modern College [DU-AdmissionInvoice]	0.00	5300.00	424800.00 Cr
110.	811292	07-12-21	Receipt Voucher - College Fees : Received From 405~Jijamata Kala Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	3000.00	427800.00 Cr
111.	811305	07-12-21	Receipt Voucher - College Fees : Received From 452~Shahid Virpatni Laxmi Mahavidyalaya [DU-AdmissionInvoice]	0.00	12900.00	440700.00 Cr
112.	811309	07-12-21	Receipt Voucher - College Fees : Received From 412~Rani Maa Saheb Rawal Mahila Science Mahavidyalaya [DU-AdmissionInvoice]	0.00	6000.00	446700.00 Cr
113.	811315	07-12-21	Receipt Voucher - College Fees : Received From 132~Orkid Institute for Higher Learning, Gurgaon [DU-AdmissionInvoice]	0.00	900.00	447600.00 Cr
114.	811321	07-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	3700.00	451300.00 Cr
115.	811322	07-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	3300.00	454600.00 Cr
116.	811323	07-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	4800.00	459400.00 Cr
117.	811336	07-12-21	Receipt Voucher - College Fees : Received From 028~W.K. Bhagini Seva Mandal's Arts, Commerce and Home Science College for Women, Deopur [DU-AdmissionInvoice]	0.00	16700.00	476100.00 Cr
118.	811338	07-12-21	Receipt Voucher - College Fees : Received From 028~W.K. Bhagini Seva Mandal's Arts, Commerce and Home Science College for Women, Deopur [DU-AdmissionInvoice]	0.00	2400.00	478500.00 Cr
119.	811339	07-12-21	Receipt Voucher - College Fees : Received From 028~W.K. Bhagini Seva Mandal's Arts, Commerce and Home Science College for Women, Deopur [DU-AdmissionInvoice]	0.00	11700.00	490200.00 Cr
120.	811341	07-12-21	Receipt Voucher - College Fees : Received From 322~Smt. Kamalaben Gambharchand Shah Law School [DU-AdmissionInvoice]	0.00	6300.00	496500.00 Cr
121.	811345	07-12-21	Receipt Voucher - College Fees : Received From 429~Maharshi Karve Stree Shikshan Samstha's Bachelor of Computer Application College [DU-AdmissionInvoice]	0.00	2700.00	499200.00 Cr
122.	811349	07-12-21	Receipt Voucher - College Fees : Received From 045~Women's College of Arts, Commerce and Computer Application [DU-AdmissionInvoice]	0.00	1500.00	500700.00 Cr
123.	811352	07-12-21	Receipt Voucher - College Fees : Received From 322~Smt. Kamalaben Gambharchand Shah Law School [DU-AdmissionInvoice]	0.00	1600.00	502300.00 Cr
124.	811356	07-12-21	Receipt Voucher - College Fees : Received From 045~Women's College of Arts, Commerce and Computer Application [DU-AdmissionInvoice]	0.00	7900.00	510200.00 Cr
125.	811435	08-12-21	Receipt Voucher - College Fees : Received From 440~Saikrupa Institute of Fashion Design, Ghargaon [DU-AdmissionInvoice]	0.00	2100.00	512300.00 Cr
126.	811445	08-12-21	Receipt Voucher - Student Fees : Received From Lokhande Archana Sham [B.A.PART II + III FRESH EXAM 21-22]	0.00	100.00	512400.00 Cr
127.	811475	08-12-21	Receipt Voucher - Departmental Fees : Received From 008~S.H.P.T. College of Science, Santacruz [DU-AdmissionInvoice]	0.00	100.00	512500.00 Cr
128.	811477	08-12-21	Receipt Voucher - Departmental Fees : Received From 008~S.H.P.T. College of Science, Santacruz [DU-AdmissionInvoice]	0.00	4900.00	517400.00 Cr
129.	811505	08-12-21	Receipt Voucher - College Fees : Received From 016~S.N.D.T. College of Home Science [DU-AdmissionInvoice]	0.00	18300.00	535700.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
130.	811511	08-12-21	Receipt Voucher - College Fees : Received From 005~Leelabai Thackersey College of Nursing, Churchgate [DU-AdmissionInvoice]	0.00	1400.00	537100.00 Cr
131.	811515	08-12-21	Receipt Voucher - Departmental Fees : Received From 378~Department of Economics, Churchgate [DU-AdmissionInvoice]	0.00	4700.00	541800.00 Cr
132.	811567	08-12-21	Receipt Voucher - College Fees : Received From 187~Sadabai Raisoni Women's College [DU-AdmissionInvoice]	0.00	25800.00	567600.00 Cr
133.	811699	09-12-21	Receipt Voucher - College Fees : Received From 454~Anjuman-I-Islams, B.J.A.H. College of Home Science, Mumbai [DU-AdmissionInvoice]	0.00	11000.00	578600.00 Cr
134.	811730	09-12-21	Receipt Voucher - College Fees : Received From 407~Bachelor of Arts College [DU-AdmissionInvoice]	0.00	4900.00	583500.00 Cr
135.	811779	09-12-21	Receipt Voucher - Departmental Fees : Received From 378~Department of Economics, Churchgate [DU-AdmissionInvoice]	0.00	100.00	583600.00 Cr
136.	811786	09-12-21	Receipt Voucher - Departmental Fees : Received From 379~Department of Commerce, Churchgate [DU-AdmissionInvoice]	0.00	3300.00	586900.00 Cr
137.	811788	09-12-21	Receipt Voucher - College Fees : Received From 016~S.N.D.T. College of Home Science [DU-AdmissionInvoice]	0.00	1800.00	588700.00 Cr
138.	811789	09-12-21	Receipt Voucher - College Fees : Received From 016~S.N.D.T. College of Home Science [DU-AdmissionInvoice]	0.00	2900.00	591600.00 Cr
139.	811790	09-12-21	Receipt Voucher - College Fees : Received From 056~College of Computer Applications for Women [DU-AdmissionInvoice]	0.00	6000.00	597600.00 Cr
140.	811791	09-12-21	Receipt Voucher - College Fees : Received From 016~S.N.D.T. College of Home Science [DU-AdmissionInvoice]	0.00	7200.00	604800.00 Cr
141.	811826	09-12-21	Receipt Voucher - College Fees : Received From 416~Kasturba Gandhi Vidyan Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	5600.00	610400.00 Cr
142.	811827	09-12-21	Receipt Voucher - Student Fees : Received From Mutke Aishwarya Balasaheb [B.A.PART III FRESH EXAM 21-22]	0.00	100.00	610500.00 Cr
143.	811907	10-12-21	Receipt Voucher - College Fees : Received From 460~Rajkumwar Mahila Mahavidyalay, Banoti [DU-AdmissionInvoice]	0.00	7100.00	617600.00 Cr
144.	811948	10-12-21	Receipt Voucher - Student Fees : Received From Dharmalingam Saraswati Arvind [B.COM III FRESH EXAM 2021-2022]	0.00	100.00	617700.00 Cr
145.	811949	10-12-21	Receipt Voucher - College Fees : Received From 265~Shri. Swami Samarth Computer Science College [DU-AdmissionInvoice]	0.00	5400.00	623100.00 Cr
146.	811958	10-12-21	Receipt Voucher - Departmental Fees : Received From 398~Department of Human Development, Juhu [DU-AdmissionInvoice]	0.00	2500.00	625600.00 Cr
147.	811975	10-12-21	Receipt Voucher - College Fees : Received From 372~Vanita Institute of Fashion and Design, Vanita Polytechnic [DU-AdmissionInvoice]	0.00	900.00	626500.00 Cr
148.	811985	10-12-21	Receipt Voucher - College Fees : Received From 087~Smt. Sushiladevi Malharrao Desai Kanya Mahavidyalaya, Peth Vadgaon [DU-AdmissionInvoice]	0.00	5400.00	631900.00 Cr
149.	812000	10-12-21	Receipt Voucher - College Fees : Received From 075~Department of Education Management, Santacruz [DU-AdmissionInvoice]	0.00	2600.00	634500.00 Cr
150.	812014	10-12-21	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	26100.00	660600.00 Cr
151.	812019	10-12-21	Receipt Voucher - College Fees : Received From 422~Aakar College of Management for Women [DU-AdmissionInvoice]	0.00	3300.00	663900.00 Cr
152.	812025	10-12-21	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	7100.00	671000.00 Cr
153.	812026	10-12-21	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	3600.00	674600.00 Cr
154.	812033	10-12-21	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	3900.00	678500.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
155.	812210	13-12-21	Receipt Voucher - College Fees : Received From 442~Pragati Mahavidyalaya [DU-AdmissionInvoice]	0.00	300.00	678800.00 Cr
156.	812217	13-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	900.00	679700.00 Cr
157.	812218	13-12-21	Receipt Voucher - College Fees : Received From 022~Smt. P.N. Doshi Women's College of Arts, Kum U.R. Shah Women's College of Commerce and Dr. Smt. Nanavati Bhanuben Mahendra Women's College of Home Science, Ghatkopar [DU-AdmissionInvoice]	0.00	100.00	679800.00 Cr
158.	812220	13-12-21	Receipt Voucher - Student Fees : Received From Ghatole Pooja Gajanan [B.Com.PART III FRESH EXAM 21-22.]	0.00	100.00	679900.00 Cr
159.	812231	13-12-21	Receipt Voucher - College Fees : Received From 077~Bhagwan Shikshan Prasarak Mandal's Beau Monde College of Home Science for Women [DU-AdmissionInvoice]	0.00	2700.00	682600.00 Cr
160.	812232	13-12-21	Receipt Voucher - Student Fees : Received From Rajput Mamta Mangal [B.Com.PART III FRESH EXAM 21-22.]	0.00	100.00	682700.00 Cr
161.	812235	13-12-21	Receipt Voucher - Student Fees : Received From Rajput Anjali Mangal [B.A.PART III FRESH EXAM 21.22]	0.00	100.00	682800.00 Cr
162.	812254	13-12-21	Receipt Voucher - College Fees : Received From 419~Sadguru Women's College of B.C.A. [DU-AdmissionInvoice]	0.00	900.00	683700.00 Cr
163.	812264	13-12-21	Receipt Voucher - College Fees : Received From 425~Umang Geetai College of Women's Education [DU-AdmissionInvoice]	0.00	14000.00	697700.00 Cr
164.	812277	13-12-21	Receipt Voucher - College Fees : Received From 042~Navalbhai Prathishthan's Rukmanitai Arts & Comm. Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	3900.00	701600.00 Cr
165.	812279	13-12-21	Receipt Voucher - College Fees : Received From 315~Swami Vivekanand Institute of Paramedical Sciences [DU-AdmissionInvoice]	0.00	7800.00	709400.00 Cr
166.	812282	13-12-21	Receipt Voucher - College Fees : Received From 425~Umang Geetai College of Women's Education [DU-AdmissionInvoice]	0.00	800.00	710200.00 Cr
167.	812283	13-12-21	Receipt Voucher - College Fees : Received From 045~Women's College of Arts, Commerce and Computer Application [DU-AdmissionInvoice]	0.00	200.00	710400.00 Cr
168.	812287	13-12-21	Receipt Voucher - Departmental Fees : Received From 013~Research Centre for Womens Studies, Juhu [DU-AdmissionInvoice]	0.00	800.00	711200.00 Cr
169.	812300	13-12-21	Receipt Voucher - College Fees : Received From 302~Satyam Fashion Institute [DU-AdmissionInvoice]	0.00	1800.00	713000.00 Cr
170.	812302	13-12-21	Receipt Voucher - College Fees : Received From 302~Satyam Fashion Institute [DU-AdmissionInvoice]	0.00	5100.00	718100.00 Cr
171.	812305	13-12-21	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	2300.00	720400.00 Cr
172.	812308	13-12-21	Receipt Voucher - College Fees : Received From 241~Mahila B.C.A. Mahavidyalaya [DU-AdmissionInvoice]	0.00	7200.00	727600.00 Cr
173.	812309	13-12-21	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	1600.00	729200.00 Cr
174.	812310	13-12-21	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	1500.00	730700.00 Cr
175.	812312	13-12-21	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	7600.00	738300.00 Cr
176.	812314	13-12-21	Receipt Voucher - College Fees : Received From 427~Sanskriti Mahavidyalaya [DU-AdmissionInvoice]	0.00	2200.00	740500.00 Cr
177.	812318	13-12-21	Receipt Voucher - College Fees : Received From 356~Aqsa Women's Degree College [DU-AdmissionInvoice]	0.00	200.00	740700.00 Cr
178.	812321	13-12-21	Receipt Voucher - College Fees : Received From 026~Smt. Champaben Balchand Shah Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	4500.00	745200.00 Cr
179.	211308	14-12-21	Receipt Voucher - Student Fees : Received From KHADIJA KAPASI(MADAT CHARITABLE TRUST) [B. VOC FASHION III YEAR FEE2021-22]	0.00	100.00	745300.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
190.	812364	14-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	4200.00	749500.00 Cr
181.	812388	14-12-21	Receipt Voucher - College Fees : Received From 027~Maniben Nanavati Women's College, Vile-Parle (West) [DU-AdmissionInvoice]	0.00	400.00	749900.00 Cr
182.	812389	14-12-21	Receipt Voucher - College Fees : Received From 405~Jijamata Kala Mahila Mahavidyalay [DU-AdmissionInvoice]	0.00	300.00	750200.00 Cr
183.	812393	14-12-21	Receipt Voucher - Student Fees : Received From Naik Gautami Prakash [B.A.PART III FRESH EXAM 21-22]	0.00	100.00	750300.00 Cr
184.	812404	14-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	27000.00	777300.00 Cr
185.	812405	14-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	3900.00	781200.00 Cr
186.	812406	14-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	3300.00	784500.00 Cr
187.	812407	14-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	4600.00	789100.00 Cr
188.	812408	14-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	20100.00	809200.00 Cr
189.	812415	14-12-21	Receipt Voucher - Student Fees : Received From Landage Shobha Dnyaneshwar [B.A.PART III FRESH EXAM 2021-22]	0.00	100.00	809300.00 Cr
190.	812416	14-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	6000.00	815300.00 Cr
191.	812427	14-12-21	Receipt Voucher - Departmental Fees : Received From 399~Department of Extension and Education [DU-AdmissionInvoice]	0.00	300.00	815600.00 Cr
192.	812428	14-12-21	Receipt Voucher - Departmental Fees : Received From 398~Department of Human Development, Juhu [DU-AdmissionInvoice]	0.00	600.00	816200.00 Cr
193.	812429	14-12-21	Receipt Voucher - Departmental Fees : Received From 399~Department of Extension and Education [DU-AdmissionInvoice]	0.00	1500.00	817700.00 Cr
194.	812431	14-12-21	Receipt Voucher - Student Fees : Received From Parikhawala Varsha Navinchandra [B.A.PART III FRESH EXAM 2021-22]	0.00	100.00	817800.00 Cr
195.	812432	14-12-21	Receipt Voucher - College Fees : Received From 061~M.K.S.S.S. College of Computer Application For Women [DU-AdmissionInvoice]	0.00	28300.00	846100.00 Cr
196.	812434	14-12-21	Receipt Voucher - College Fees : Received From 178~Indian Institute of Food Science and Technology [DU-AdmissionInvoice]	0.00	23200.00	869300.00 Cr
197.	812453	14-12-21	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	3000.00	872300.00 Cr
198.	812456	14-12-21	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	20300.00	892600.00 Cr
199.	812464	14-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	7200.00	909800.00 Cr
200.	812466	14-12-21	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	1400.00	901200.00 Cr
201.	812467	14-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	13700.00	914900.00 Cr
202.	812480	14-12-21	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	13200.00	928100.00 Cr
203.	812484	14-12-21	Receipt Voucher - College Fees : Received From 450~Rajkuwar Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	5800.00	933900.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
<u>204.</u>	812499	14-12-21	<b>Receipt Voucher - College Fees</b> : Received From 444~Tulsi College of Fashion Design [DU-AdmissionInvoice]	0.00	6600.00	940500.00 Cr
<u>205.</u>	812510	14-12-21	<b>Receipt Voucher - College Fees</b> : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	1700.00	942200.00 Cr
<u>206.</u>	812513	14-12-21	<b>Receipt Voucher - College Fees</b> : Received From 439~K. G. Wagh Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	7100.00	949300.00 Cr
<u>207.</u>	812588	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	9100.00	958400.00 Cr
<u>208.</u>	812589	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	1300.00	959700.00 Cr
<u>209.</u>	812590	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	8400.00	968100.00 Cr
<u>210.</u>	812591	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	9100.00	977200.00 Cr
<u>211.</u>	812592	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	2300.00	979500.00 Cr
<u>212.</u>	812593	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	2300.00	981800.00 Cr
<u>213.</u>	812594	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	2800.00	984600.00 Cr
<u>214.</u>	812647	15-12-21	<b>Receipt Voucher - Departmental Fees</b> : Received From 001~Law School, Santacruz [DU-AdmissionInvoice]	0.00	16000.00	1000600.00 Cr
<u>215.</u>	812652	15-12-21	<b>Receipt Voucher - Departmental Fees</b> : Received From 400~Department of Textile Science and Apparel Design, Juhu [DU-AdmissionInvoice]	0.00	500.00	1001100.00 Cr
<u>216.</u>	812657	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 439~K. G. Wagh Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	200.00	1001300.00 Cr
<u>217.</u>	812659	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 093~S.S.P.S. Shri Swami Samarth Mahila Kala Mahavidyalaya, Raver [DU-AdmissionInvoice]	0.00	6900.00	1008200.00 Cr
<u>218.</u>	812663	15-12-21	<b>Receipt Voucher - Departmental Fees</b> : Received From 396~Department of Food Science and Nutrition, Juhu [DU-AdmissionInvoice]	0.00	2100.00	1010300.00 Cr
<u>219.</u>	812666	15-12-21	<b>Receipt Voucher - Departmental Fees</b> : Received From 396~Department of Food Science and Nutrition, Juhu [DU-AdmissionInvoice]	0.00	1200.00	1011500.00 Cr
<u>220.</u>	812670	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 439~K. G. Wagh Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	700.00	1012200.00 Cr
<u>221.</u>	812674	15-12-21	<b>Receipt Voucher - Departmental Fees</b> : Received From 397~Department of Resource Management, Juhu [DU-AdmissionInvoice]	0.00	1100.00	1013300.00 Cr
<u>222.</u>	812727	15-12-21	<b>Receipt Voucher - Departmental Fees</b> : Received From 382~Department of Psychology, Churchgate [DU-AdmissionInvoice]	0.00	7400.00	1020700.00 Cr
<u>223.</u>	812751	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 030~GEI's Women's College [DU-AdmissionInvoice]	0.00	3600.00	1024300.00 Cr
<u>224.</u>	812755	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 030~GEI's Women's College [DU-AdmissionInvoice]	0.00	700.00	1025000.00 Cr
<u>225.</u>	812756	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	1200.00	1026200.00 Cr
<u>226.</u>	812760	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 030~GEI's Women's College [DU-AdmissionInvoice]	0.00	2200.00	1028400.00 Cr
<u>227.</u>	812761	15-12-21	<b>Receipt Voucher - College Fees</b> : Received From 030~GEI's Women's College [DU-AdmissionInvoice]	0.00	800.00	1029200.00 Cr



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228.	812829	16-12-21	Receipt Voucher - Student Fees : Received From Ranka Kalyani Sanjay [B.A.PART III FRESH EXAM 21.22]	0.00	100.00	1029300.00 Cr
229.	812894	16-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	1200.00	1030500.00 Cr
230.	812895	16-12-21	Receipt Voucher - College Fees : Received From 062~Maharshi Karve Stree Shikshan Samsthas School of Fashion Technology, Narhe, Ambegaon [DU-AdmissionInvoice]	0.00	15200.00	1045700.00 Cr
231.	812896	16-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	300.00	1046000.00 Cr
232.	812898	16-12-21	Receipt Voucher - College Fees : Received From 062~Maharshi Karve Stree Shikshan Samsthas School of Fashion Technology, Narhe, Ambegaon [DU-AdmissionInvoice]	0.00	1200.00	1047200.00 Cr
233.	812900	16-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	600.00	1047800.00 Cr
234.	812914	16-12-21	Receipt Voucher - College Fees : Received From 445~SW. Swati Patil Mahavidyalaya [DU-AdmissionInvoice]	0.00	7600.00	1055400.00 Cr
235.	812922	16-12-21	Receipt Voucher - Student Fees : Received From Gurve Shilpa Suresh [B.APART III FRESH EXAM 2021-22]	0.00	100.00	1055500.00 Cr
236.	812984	17-12-21	Receipt Voucher - College Fees : Received From 133~Asian Institute of Nursing Education, Guwahati [DU-AdmissionInvoice]	0.00	1800.00	1057300.00 Cr
237.	812987	17-12-21	Receipt Voucher - College Fees : Received From 062~Maharshi Karve Stree Shikshan Samsthas School of Fashion Technology, Narhe, Ambegaon [DU-AdmissionInvoice]	0.00	4200.00	1061500.00 Cr
238.	813124	18-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	6200.00	1067700.00 Cr
239.	813131	18-12-21	Receipt Voucher - College Fees : Received From 017~K.B.Joshi Institute of Information Technology Bachelor of Computer Application College [DU-AdmissionInvoice]	0.00	13400.00	1081100.00 Cr
240.	813134	18-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	7800.00	1088900.00 Cr
241.	813152	18-12-21	Receipt Voucher - College Fees : Received From 407~Bachelor of Arts College [DU-AdmissionInvoice]	0.00	200.00	1089100.00 Cr
242.	813171	18-12-21	Receipt Voucher - College Fees : Received From 038~Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari [DU-AdmissionInvoice]	0.00	100.00	1089200.00 Cr
243.	813172	18-12-21	Receipt Voucher - College Fees : Received From 036~Department of Continuing and Adult Education, Churchgate [DU-AdmissionInvoice]	0.00	200.00	1089400.00 Cr
244.	813179	18-12-21	Receipt Voucher - College Fees : Received From 284~College of Computer Application B.C.A. [DU-AdmissionInvoice]	0.00	6900.00	1096300.00 Cr
245.	813180	18-12-21	Receipt Voucher - Departmental Fees : Received From 014~Centre of Special Education, Santacruz [DU-AdmissionInvoice]	0.00	1000.00	1097300.00 Cr
246.	813189	18-12-21	Receipt Voucher - Departmental Fees : Received From 384~Department of Drawing and Painting, Churchgate [DU-AdmissionInvoice]	0.00	1000.00	1098300.00 Cr
247.	813198	18-12-21	Receipt Voucher - Departmental Fees : Received From 380~Department of History, Churchgate [DU-AdmissionInvoice]	0.00	3000.00	1101300.00 Cr
248.	813208	18-12-21	Receipt Voucher - College Fees : Received From 130~Smt. Dherya Prabha Devi Sojatia Women's College [DU-AdmissionInvoice]	0.00	800.00	1102100.00 Cr
249.	813210	18-12-21	Receipt Voucher - College Fees : Received From 130~Smt. Dherya Prabha Devi Sojatia Women's College [DU-AdmissionInvoice]	0.00	3500.00	1105600.00 Cr
250.	813346	20-12-21	Receipt Voucher - College Fees : Received From 425~Umang Geetai College of Women's Education [DU-AdmissionInvoice]	0.00	100.00	1105700.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
251.	813349	20-12-21	Receipt Voucher - College Fees : Received From 343~Dnyankunj College of Information Technology and Management, Oros [DU-AdmissionInvoice]	0.00	1300.00	1107000.00 Cr
252.	813356	20-12-21	Receipt Voucher - College Fees : Received From 452~Shahid Virpatni Laxmi Mahavidyalaya [DU-AdmissionInvoice]	0.00	100.00	1107100.00 Cr
253.	813360	20-12-21	Receipt Voucher - College Fees : Received From 341~Rani Putalabai's Women's Law College [DU-AdmissionInvoice]	0.00	5900.00	1113000.00 Cr
254.	813365	20-12-21	Receipt Voucher - Departmental Fees : Received From 398~Department of Human Development, Juhu [DU-AdmissionInvoice]	0.00	1200.00	1114200.00 Cr
255.	813372	20-12-21	Receipt Voucher - College Fees : Received From 045~Women's College of Arts, Commerce and Computer Application [DU-AdmissionInvoice]	0.00	100.00	1114300.00 Cr
256.	813392	20-12-21	Receipt Voucher - College Fees : Received From 265~Shri. Swami Samarth Computer Science College [DU-AdmissionInvoice]	0.00	100.00	1114400.00 Cr
257.	813416	21-12-21	Receipt Voucher - College Fees : Received From 058~Shree Swaminarayan Physiotherapy College, Kadodara [DU-AdmissionInvoice]	0.00	4500.00	1118900.00 Cr
258.	813425	21-12-21	Receipt Voucher - Departmental Fees : Received From 386~Department of Economics [DU-AdmissionInvoice]	0.00	700.00	1119600.00 Cr
259.	813441	21-12-21	Receipt Voucher - Departmental Fees : Received From 390~Department of Hindi [DU-AdmissionInvoice]	0.00	500.00	1120100.00 Cr
260.	813445	21-12-21	Receipt Voucher - Departmental Fees : Received From 389~Department of Marathi [DU-AdmissionInvoice]	0.00	500.00	1120600.00 Cr
261.	813446	21-12-21	Receipt Voucher - College Fees : Received From 023~B.M. Ruia Girl's College, Gamdevi [DU-AdmissionInvoice]	0.00	100.00	1120700.00 Cr
262.	813460	21-12-21	Receipt Voucher - Departmental Fees : Received From 392~Department of Geography [DU-AdmissionInvoice]	0.00	2000.00	1122700.00 Cr
263.	813466	21-12-21	Receipt Voucher - College Fees : Received From 042~Navalbhai Prathishtan's Rukmanitai Arts & Comm. Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	400.00	1123100.00 Cr
264.	813477	21-12-21	Receipt Voucher - Departmental Fees : Received From 394~Department of Drawing and Painting [DU-AdmissionInvoice]	0.00	1000.00	1124100.00 Cr
265.	813479	21-12-21	Receipt Voucher - College Fees : Received From 277~Kesharbai Kale Girl's College of Computer Science and Information Technology [DU-AdmissionInvoice]	0.00	6700.00	1130800.00 Cr
266.	813490	21-12-21	Receipt Voucher - College Fees : Received From 223~A.E.V.P. Mandal's Women's College of Bachelor of Computer Application [DU-AdmissionInvoice]	0.00	300.00	1131100.00 Cr
267.	813492	21-12-21	Receipt Voucher - College Fees : Received From 444~Tulsi College of Fashion Design [DU-AdmissionInvoice]	0.00	500.00	1131600.00 Cr
268.	813493	21-12-21	Receipt Voucher - College Fees : Received From 038~Ambikabai Jadhav Mahila Mahavidyalaya, Vajreshwari [DU-AdmissionInvoice]	0.00	100.00	1131700.00 Cr
269.	813495	21-12-21	Receipt Voucher - College Fees : Received From 053~Janata Shikshan Prasarak Mandal's Mahila Kala Mahavidyalaya [DU-AdmissionInvoice]	0.00	100.00	1131800.00 Cr
270.	813496	21-12-21	Receipt Voucher - College Fees : Received From 355~Late Kalpna Chawala Science Mahila Senior College [DU-AdmissionInvoice]	0.00	1800.00	1133600.00 Cr
271.	813510	21-12-21	Receipt Voucher - College Fees : Received From 358~Maharshi Karve Model College for Women [DU-AdmissionInvoice]	0.00	400.00	1134000.00 Cr
272.	813511	21-12-21	Receipt Voucher - College Fees : Received From 134~Jijamata Women's College, Udhana [DU-AdmissionInvoice]	0.00	5300.00	1139600.00 Cr
273.	813515	21-12-21	Receipt Voucher - Departmental Fees : Received From 395~Department of Music [DU-AdmissionInvoice]	0.00	2800.00	1142400.00 Cr
274.	813516	21-12-21	Receipt Voucher - College Fees : Received From 037~S.M.R.K. Arts, Fine Arts, B.K.Commerce and A.K. Home Science Mahila Mahavidyalaya [DU-AdmissionInvoice]	0.00	100.00	1142500.00 Cr
275.	813560	22-12-21	Receipt Voucher - Departmental Fees : Received From 393~Department of Psychology [DU-AdmissionInvoice]	0.00	2000.00	1144500.00 Cr



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276.	813563	22-12-21	Receipt Voucher - College Fees : Received From 452~Shahid Virpatni Laxmi Mahavidyalaya [DU-AdmissionInvoice]	0.00	100.00	1144600.00 Cr
277.	813564	22-12-21	Receipt Voucher - College Fees : Received From 133~Asian Institute of Nursing Education, Guwahati [DU-AdmissionInvoice]	0.00	4600.00	1149200.00 Cr
278.	212296	23-12-21	Receipt Voucher - Student Fees : Received From MITALI GIRISH RAGHUVANSHI[B.VOC INTERIOR DESIGN FEE III YEAR 2021-22]	0.00	100.00	1149300.00 Cr
279.	813607	23-12-21	Receipt Voucher - College Fees : Received From 025~L.J.N.J. Mahila Mahavidyalaya, Vile-Parle(East) [DU-AdmissionInvoice]	0.00	8500.00	1157800.00 Cr
280.	813653	23-12-21	Receipt Voucher - Departmental Fees : Received From 391~Department of Commerce [DU-AdmissionInvoice]	0.00	4600.00	1162400.00 Cr
281.	212404	24-12-21	Receipt Voucher - Student Fees : Received From BHAKTI DILIP KOKANE [B.VOC INTERIOR DESIGN FEE III YEAR 2021-22]	0.00	100.00	1162500.00 Cr
282.	813742	24-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	200.00	1162700.00 Cr
283.	813746	24-12-21	Receipt Voucher - College Fees : Received From 443~Dr. R.N. Lahoti Mahila Science Mahavidyalaya [DU-AdmissionInvoice]	0.00	10600.00	1173300.00 Cr
284.	813765	26-12-21	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	900.00	1174200.00 Cr
285.	813770	27-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	400.00	1174600.00 Cr
286.	813775	27-12-21	Receipt Voucher - College Fees : Received From 266~Dr. S.R. Ajmera B.C.A. College for Women [DU-AdmissionInvoice]	0.00	5600.00	1180200.00 Cr
287.	813798	27-12-21	Receipt Voucher - Departmental Fees : Received From 400~Department of Textile Science and Apparel Design, Juhu [DU-AdmissionInvoice]	0.00	2200.00	1182400.00 Cr
288.	813799	27-12-21	Receipt Voucher - Departmental Fees : Received From 396~Department of Food Science and Nutrition, Juhu [DU-AdmissionInvoice]	0.00	2400.00	1184800.00 Cr
289.	813803	27-12-21	Receipt Voucher - Departmental Fees : Received From 001~Law School, Santacruz [DU-AdmissionInvoice]	0.00	200.00	1185000.00 Cr
290.	813814	27-12-21	Receipt Voucher - Student Fees : Received From Bide Pratibha Shreeram [B.A. PART II/III FRESH MARCH/APRIL 2021.]	0.00	100.00	1185100.00 Cr
291.	813857	28-12-21	Receipt Voucher - Student Fees : Received From Bhandare Sonali Popat [B.A. PART III FRESH MARCH/APRIL 2021.]	0.00	100.00	1185200.00 Cr
292.	221179	29-12-21	Receipt Voucher - Student Fees : Received From SHAIKH AQSA SHAKIL[B.VOC OPTOMETRY IV YEAR FEE 2021-22]	0.00	100.00	1185300.00 Cr
293.	813933	30-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	100.00	1185400.00 Cr
294.	223907	31-12-21	Receipt Voucher - Student Fees : Received From ADIBA CHOUDHARY [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1185500.00 Cr
295.	813989	31-12-21	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	100.00	1185600.00 Cr
296.	814041	01-01-22	Receipt Voucher - Departmental Fees : Received From 388~Department of Social Work, Churchgate [DU-AdmissionInvoice]	0.00	2300.00	1187900.00 Cr
297.	213221	04-01-22	Receipt Voucher - Student Fees : Received From RENUKA PUJARI M[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1188000.00 Cr
298.	814116	04-01-22	Receipt Voucher - Departmental Fees : Received From 006~S.H.P.T. School of Library Science, Churchgate [DU-AdmissionInvoice]	0.00	900.00	1188900.00 Cr
299.	814119	04-01-22	Receipt Voucher - College Fees : Received From 358~Maharshi Karve Model College for Women [DU-AdmissionInvoice]	0.00	2600.00	1191500.00 Cr



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300.	814120	04-01-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	300.00	1191800.00 Cr
301.	814160	04-01-22	Receipt Voucher - College Fees : Received From 130~Smt. Dherya Prabha Devi Sojatia Women's College [DU-AdmissionInvoice]	0.00	1700.00	1193500.00 Cr
302.	814193	05-01-22	Receipt Voucher - College Fees : Received From 076~Department of Educational Technology, Juhu [DU-AdmissionInvoice]	0.00	1300.00	1194800.00 Cr
303.	814218	06-01-22	Receipt Voucher - College Fees : Received From 005~Leelabai Thackersey College of Nursing, Churchgate [DU-AdmissionInvoice]	0.00	4300.00	1199100.00 Cr
304.	212756	07-01-22	Receipt Voucher - Student Fees : Received From TANVI JITENDRA PATIL[B.VOC OPTOMETRY IV YEAR FEE 2021-22]	0.00	100.00	1199200.00 Cr
305.	212766	07-01-22	Receipt Voucher - Student Fees : Received From BHUMIKA V. WORLIKAR [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1199300.00 Cr
306.	212769	07-01-22	Receipt Voucher - Student Fees : Received From VRUITIKA N. SAMANT [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1199400.00 Cr
307.	212781	07-01-22	Receipt Voucher - Student Fees : Received From MANSI RAMDHANI YADAV[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1199500.00 Cr
308.	212816	07-01-22	Receipt Voucher - Student Fees : Received From JAGRUTI RAJESH PHUTANE[B.VOC OPTOMETRY IV YEAR FEE 2021-22]	0.00	100.00	1199600.00 Cr
309.	212817	07-01-22	Receipt Voucher - Student Fees : Received From SHREYA MANGESH JADHAV[B.VOC INTERIOR DESIGN FEE III YEAR 2021-22]	0.00	100.00	1199700.00 Cr
310.	212890	07-01-22	Receipt Voucher - Student Fees : Received From PURVA ANIL RANE[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1199800.00 Cr
311.	212893	07-01-22	Receipt Voucher - Student Fees : Received From MODINI SACHIN PRADHAN [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1199900.00 Cr
312.	212950	07-01-22	Receipt Voucher - Student Fees : Received From MAITREE JAYESH PATEL[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1200000.00 Cr
313.	213054	07-01-22	Receipt Voucher - Student Fees : Received From TANVI GANESH KHATATE[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1200100.00 Cr
314.	213088	07-01-22	Receipt Voucher - Student Fees : Received From RAJAL R. LALAN [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1200200.00 Cr
315.	213259	07-01-22	Receipt Voucher - Student Fees : Received From SHREHA RAJESH GAWDE[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1200300.00 Cr
316.	213262	07-01-22	Receipt Voucher - Student Fees : Received From SEETA ANIL PALAV[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1200400.00 Cr
317.	213287	07-01-22	Receipt Voucher - Student Fees : Received From SRUSHTI ASHOK MANE [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1200500.00 Cr
318.	213985	07-01-22	Receipt Voucher - Student Fees : Received From ISHA SINGH[B.VOC INTERIOR DESIGN (AICTE) FEES III YEAR 2021-22]	0.00	100.00	1200600.00 Cr
319.	814265	07-01-22	Receipt Voucher - College Fees : Received From 017~K.B.Joshi Institute of Information Technology Bachelor of Computer Application College [DU-AdmissionInvoice]	0.00	1000.00	1201600.00 Cr
320.	814294	09-01-22	Receipt Voucher - Student Fees : Received From RUPALI VISHWAS NICHITE[DIPLOMA IN INTERIOR DESIGN III YEAR 2020-21 BALANCE FEE]	0.00	100.00	1201700.00 Cr
321.	214142	10-01-22	Receipt Voucher - Student Fees : Received From SANIKA ASHOK SAWANT[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1201800.00 Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
322.	214147	10-01-22	Receipt Voucher - Student Fees : Received From KAUL IPSITA RAKESH[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1201900.00 Cr
323.	214166	10-01-22	Receipt Voucher - Student Fees : Received From RIA SUNIL SAWANT[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1202000.00 Cr
324.	214175	10-01-22	Receipt Voucher - Student Fees : Received From NISHITHA NAVIN GADIA[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1202100.00 Cr
325.	214182	10-01-22	Receipt Voucher - Student Fees : Received From TAVISHA SOMIL DESAI[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1202200.00 Cr
326.	214186	10-01-22	Receipt Voucher - Student Fees : Received From MANMEETKAUR PUREWAL[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1202300.00 Cr
327.	214187	10-01-22	Receipt Voucher - Student Fees : Received From YASHEEKA CHANDRAKANT AGARWAL[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1202400.00 Cr
328.	214190	10-01-22	Receipt Voucher - Student Fees : Received From RIYA MUKESH KHONA[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1202500.00 Cr
329.	214197	10-01-22	Receipt Voucher - Student Fees : Received From TANVI ANIL KADAM[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1202600.00 Cr
330.	216378	10-01-22	Receipt Voucher - Student Fees : Received From AJUDIA TULSI KUNDAN[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1202700.00 Cr
331.	216475	10-01-22	Receipt Voucher - Student Fees : Received From JANHAVI VINOD CHAVAN[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1202800.00 Cr
332.	216478	10-01-22	Receipt Voucher - Student Fees : Received From SNEHA RAMESH WAGHMARE[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1202900.00 Cr
333.	222255	10-01-22	Receipt Voucher - Student Fees : Received From KHUSHI MAVANI[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1203000.00 Cr
334.	222256	10-01-22	Receipt Voucher - Student Fees : Received From SHANAYA CHHUGANI[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1203100.00 Cr
335.	216473	11-01-22	Receipt Voucher - Student Fees : Received From GAISOTA KHUSHALI PRAKASH[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1203200.00 Cr
336.	222625	11-01-22	Receipt Voucher - Student Fees : Received From SHIVANI SUSHIL SARFARE[B.VOC FOOD PROCESSING & TECHNOLOGY FEES III YEAR 2020-21]	0.00	100.00	1203300.00 Cr
337.	223906	11-01-22	Receipt Voucher - Student Fees : Received From KHUSHI GADDAD[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1203400.00 Cr
338.	814339	11-01-22	Receipt Voucher - College Fees : Received From 049-Usha Mittal Institute of Technology, Santacruz [DU-AdmissionInvoice]	0.00	16400.00	1219800.00 Cr
339.	214236	12-01-22	Receipt Voucher - Student Fees : Received From TAMMANA BHOJWANI[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1219900.00 Cr
340.	214238	12-01-22	Receipt Voucher - Student Fees : Received From SANJANA SHETH[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1220000.00 Cr
341.	214239	12-01-22	Receipt Voucher - Student Fees : Received From MANE NEHA BAPURAO[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1220100.00 Cr
342.	814375	12-01-22	Receipt Voucher - Student Fees : Received From Irmethi Nirmala Ulgappa [B.A. PART II+III FRESH EXAM 2022.]	0.00	100.00	1220200.00 Cr
343.	814379	12-01-22	Receipt Voucher - Student Fees : Received From Dhotre Kajal Vijay [B.A. PART II+ III FRESH EXAM 21-22]	0.00	100.00	1220300.00 Cr
344.	814386	12-01-22	Receipt Voucher - Student Fees : Received From Ubale Amruta Ashok[B.A. PART III FRESH EXAM 2022.]	0.00	100.00	1220400.00 Cr
345.	814400	12-01-22	Receipt Voucher - College Fees : Received From 448-Late Paravtibai Jondhale Women's Law College [DU-AdmissionInvoice]	0.00	5500.00	1225900.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
346.	814403	12-01-22	Receipt Voucher - College Fees : Received From 260~Devmogra Mata Mahila Arts Senior College [DU-AdmissionInvoice]	0.00	8300.00	1234200.00 Cr
347.	814405	12-01-22	Receipt Voucher - College Fees : Received From 285~Devmogra Mata Arts and B.C.A. College for Women [DU-AdmissionInvoice]	0.00	800.00	1235000.00 Cr
348.	212876	13-01-22	Receipt Voucher - Student Fees : Received From JOSLEENA FOSTER [B.VOC INTERIOR DESIGN AICTE] FEES III YEAR 2021-22]	0.00	100.00	1235100.00 Cr
349.	212900	13-01-22	Receipt Voucher - Student Fees : Received From DIVYA D. SUGHANDH [B.VOC INTERIOR DESIGN AICTE] FEES III YEAR 2021-22]	0.00	100.00	1235200.00 Cr
350.	212938	13-01-22	Receipt Voucher - Student Fees : Received From QUDSIA SYED [B.VOC INTERIOR DESIGN (AICTE) FEES III YEAR 2021-22]	0.00	100.00	1235300.00 Cr
351.	224464	13-01-22	Receipt Voucher - Student Fees : Received From GHODKE TRUPTI GANESH [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22.]	0.00	100.00	1235400.00 Cr
352.	814426	13-01-22	Receipt Voucher - College Fees : Received From 438~Shri. Mahila Mahavidyalaya, Kachnur [DU-AdmissionInvoice]	0.00	1600.00	1237000.00 Cr
353.	214243	14-01-22	Receipt Voucher - Student Fees : Received From SHIVANI SHEKHAR SAGAVEKAR [B.VOC INTERIOR DESIGN FEE III YEAR 2021-22]	0.00	100.00	1237100.00 Cr
354.	213796	17-01-22	Receipt Voucher - Student Fees : Received From AKANKSHA SURESH SHINDE [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1237200.00 Cr
355.	814495	17-01-22	Receipt Voucher - College Fees : Received From 017~K.B.Joshi Institute of Information Technology Bachelor of Computer Application College [DU-AdmissionInvoice]	0.00	300.00	1237500.00 Cr
356.	814517	17-01-22	Receipt Voucher - College Fees : Received From 024~Shri M D Shah Mahila College of Arts and Commerce, Malad [DU-AdmissionInvoice]	0.00	200.00	1237700.00 Cr
357.	814519	17-01-22	Receipt Voucher - College Fees : Received From 049~Usha Mittal Institute of Technology, Santacruz [DU-AdmissionInvoice]	0.00	2000.00	1239700.00 Cr
358.	214039	18-01-22	Receipt Voucher - Student Fees : Received From SAMREEN LAIK SHAIKH [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1239800.00 Cr
359.	214070	18-01-22	Receipt Voucher - Student Fees : Received From DIPASHREE NARESH CHAUDHARY [B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1239900.00 Cr
360.	214075	18-01-22	Receipt Voucher - Student Fees : Received From ESHA CHANDRAKANT JADHAV [B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1240000.00 Cr
361.	214093	18-01-22	Payment Voucher - General Payment : [Being Admission Fees Paid For MCA II Year 2021-22]	5700.00	0.00	1234300.00 Cr
362.	221830	18-01-22	Receipt Voucher - Student Fees : Received From SANJANA M TAHILRAMANI [B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	100.00	1234400.00 Cr
363.	814536	18-01-22	Receipt Voucher - College Fees : Received From 425~Umang Geetai College of Women's Education [DU-AdmissionInvoice]	0.00	100.00	1234500.00 Cr
364.	814537	18-01-22	Receipt Voucher - College Fees : Received From 425~Umang Geetai College of Women's Education [DU-AdmissionInvoice]	0.00	300.00	1234800.00 Cr
365.	814573	18-01-22	Receipt Voucher - College Fees : Received From 015~S.N.D.T. Arts and Commerce College for Women [DU-AdmissionInvoice]	0.00	100.00	1234900.00 Cr
366.	814579	18-01-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	300.00	1235200.00 Cr
367.	814581	18-01-22	Receipt Voucher - College Fees : Received From 050~Post Graduate Department of Computer Science, Santacruz [DU-AdmissionInvoice]	0.00	5700.00	1240900.00 Cr
368.	214302	19-01-22	Receipt Voucher - Student Fees : Received From SRILAKSHMI R. DEVADIGA [DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1241000.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
369.	214314	19-01-22	Receipt Voucher - Student Fees : Received From RACHANA S. NAWALE[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1241100.00 Cr
370.	214317	19-01-22	Receipt Voucher - Student Fees : Received From TRUPTI S. RATHOD[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1241200.00 Cr
371.	214481	20-01-22	Receipt Voucher - Student Fees : Received From HARSHITA PRAKASH DARDE[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1241300.00 Cr
372.	214482	20-01-22	Receipt Voucher - Student Fees : Received From SAKSHI MANOJ PARKAR[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1241400.00 Cr
373.	216465	20-01-22	Receipt Voucher - Student Fees : Received From GAURI SUDHIR CHAVAN[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1241500.00 Cr
374.	814703	20-01-22	Receipt Voucher - Departmental Fees : Received From 074~Centre of Education [DU-AdmissionInvoice]	0.00	900.00	1242400.00 Cr
375.	216368	21-01-22	Receipt Voucher - Student Fees : Received From PRATIMA VISHWAKARMA[ SCHOLARSHIP NARGIS DUTT FOUNDATION] [B.VOC INTERIOR DESIGN FEE III YEAR 2021-22]	0.00	100.00	1242500.00 Cr
376.	222456	21-01-22	Receipt Voucher - Student Fees : Received From CHARVI BHATNAGAR[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1242600.00 Cr
377.	214659	22-01-22	Receipt Voucher - Student Fees : Received From ALFIYA DILAWAR TAMBOLI [DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1242700.00 Cr
378.	214661	22-01-22	Receipt Voucher - Student Fees : Received From PRANITA NIVRUTTI JADHAV[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1242800.00 Cr
379.	214664	22-01-22	Receipt Voucher - Student Fees : Received From ISHA CHANDRASHEKHAR TODANKAR[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1242900.00 Cr
380.	214665	22-01-22	Receipt Voucher - Student Fees : Received From KHUSHI KIRANKUMAR BAROT[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1243000.00 Cr
381.	814790	24-01-22	Receipt Voucher - College Fees : Received From 319~W.K.B.S. Mandals Dr. Suryakant R. Ajmera M.C.A. College for Women, Deopur [DU-AdmissionInvoice]	0.00	4300.00	1247300.00 Cr
382.	214860	25-01-22	Receipt Voucher - Student Fees : Received From PRITI BRIJKISHOR YADAV[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1247400.00 Cr
383.	214869	25-01-22	Receipt Voucher - Student Fees : Received From ANISA MAHESH KORI [DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1247500.00 Cr
384.	214929	25-01-22	Receipt Voucher - Student Fees : Received From RAJESHWARI ASHOK GAIKWAD[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1247600.00 Cr
385.	214930	25-01-22	Receipt Voucher - Student Fees : Received From RUTIKA MAHESH PAWAR[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1247700.00 Cr
386.	814800	25-01-22	Receipt Voucher - Student Fees : Received From Chougule Radhika Bapusaheb [B.A. PART III FRESH EXAM 2022.]	0.00	100.00	1247800.00 Cr
387.	13512	27-01-22	Receipt Voucher - Other Fees : Received From Shri Swami Samarth Computer Science Ladies B.C.A. College, Udgir [Being Amount Received Payment Of University Fees Of The 2 Students (Ms. Adawale Pooja And Dange Poonam) Admitted In TY BCA Programme For Academic Year 2021-22 (DD No. 413390 Dt. 18.12.2021 SBI)]	0.00	200.00	1248000.00 Cr
388.	13514	27-01-22	Receipt Voucher - Other Fees : Received From Gandhi Gram Women's B.Ed College, Wardha [Being Amount Received Towards Admission Fees For Ms. Mahure Smita Sures For B.Ed. Sem III And Sem IV (Repeater) (DD No. 007070 Dt. 01.01.2022 HDFC Bank)]	0.00	100.00	1248100.00 Cr
389.	214983	27-01-22	Receipt Voucher - Student Fees : Received From DEEPIKA SHARMA[DIPLOMA IN ELECTRONICS IV YEAR 2021-22]	0.00	100.00	1248200.00 Cr
390.	815054	01-02-22	Receipt Voucher - Departmental Fees : Received From 002~S.N.D.T. College of Arts and S.C.B. College of Commerce & Science for Women, Churchgate [DU-AdmissionInvoice]	0.00	100.00	1248300.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
391.	216201	02-02-22	Receipt Voucher - Student Fees : Received From AISHWARYA R POLEKAR [B.VOC INTERIOR DESIGN FEE III YEAR 2021-22]	0.00	100.00	1248400.00 Cr
392.	815155	04-02-22	Receipt Voucher - Student Fees : Received From Deepika Suresh Jadhav [B.A. PART III FRESH EXAM 2022.]	0.00	100.00	1248500.00 Cr
393.	216423	08-02-22	Receipt Voucher - Student Fees : Received From MAYURI SANJAY MHAMUNKAR[B.VOC OPTOMETRY IV YEAR FEE 2021-22]	0.00	100.00	1248600.00 Cr
394.	815221	08-02-22	Receipt Voucher - College Fees : Received From 141~Shikshanshastra Mahila Mahavidyalaya, Akalkuwa [DU-AdmissionInvoice]	0.00	5000.00	1253600.00 Cr
395.	815253	08-02-22	Receipt Voucher - College Fees : Received From 427~Sanskriti Mahavidyalaya [DU-AdmissionInvoice]	0.00	200.00	1253800.00 Cr
396.	815289	09-02-22	Receipt Voucher - College Fees : Received From 177~Siddh Laharnath Women's College of Education [DU-AdmissionInvoice]	0.00	3900.00	1257700.00 Cr
397.	815340	10-02-22	Receipt Voucher - College Fees : Received From 148~Br. Nath Pai College of Education for Women [DU-AdmissionInvoice]	0.00	3500.00	1261200.00 Cr
398.	815364	11-02-22	Receipt Voucher - College Fees : Received From 161~Chitrnis Women's College of Education [DU-AdmissionInvoice]	0.00	10000.00	1271200.00 Cr
399.	815367	11-02-22	Receipt Voucher - College Fees : Received From 220~Bhartiya Gramin Punarachana Sanstha B.Ed. Women's College [DU-AdmissionInvoice]	0.00	9700.00	1280900.00 Cr
400.	815404	12-02-22	Receipt Voucher - College Fees : Received From 190~Mohammed Ali Johar's Womens College of Education [DU-AdmissionInvoice]	0.00	5000.00	1285900.00 Cr
401.	216854	14-02-22	Receipt Voucher - Student Fees : Received From SWARINA SCUNDANKAR[B.VOC INTERIOR DESIGN FEE (AICTE) III YEAR 2021-22]	0.00	100.00	1286000.00 Cr
402.	815430	14-02-22	Receipt Voucher - College Fees : Received From 224~Janata Shikshan Prasarak Mandals Women's B.Ed. College, Khultabad [DU-AdmissionInvoice]	0.00	3700.00	1289700.00 Cr
403.	815432	14-02-22	Receipt Voucher - College Fees : Received From 138~Rajmata Women's College of Education [DU-AdmissionInvoice]	0.00	4900.00	1294600.00 Cr
404.	815445	14-02-22	Receipt Voucher - College Fees : Received From 226~Mankaranbai Vinayakrao Marathe College of Education [DU-AdmissionInvoice]	0.00	5000.00	1299600.00 Cr
405.	815446	14-02-22	Receipt Voucher - College Fees : Received From 108~College of Education for women [DU-AdmissionInvoice]	0.00	5000.00	1304600.00 Cr
406.	815453	14-02-22	Receipt Voucher - College Fees : Received From 342~Mahila Mahavidyalaya (B.Ed.), Amba [DU-AdmissionInvoice]	0.00	10000.00	1314600.00 Cr
407.	815460	14-02-22	Receipt Voucher - College Fees : Received From 189~Mahila Shikshanshastra Mahavidyalaya [DU-AdmissionInvoice]	0.00	5000.00	1319600.00 Cr
408.	216945	15-02-22	Receipt Voucher - Student Fees : Received From SEJAL VIJAY NIMBARE[B.VOC OPTOMETRY IV YEAR FEE 2021-22]	0.00	100.00	1319700.00 Cr
409.	217014	15-02-22	Receipt Voucher - Student Fees : Received From CHITRA RAJESH VETUREKAR[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1319800.00 Cr
410.	224283	15-02-22	Receipt Voucher - Student Fees : Received From SHIVANI SANJAY RAWAT[B.VOC FOOD PROCESSING & TECHNOLOGY FEES III YEAR 2021-22]	0.00	100.00	1319900.00 Cr
411.	815485	15-02-22	Receipt Voucher - College Fees : Received From 137~Venutai Women's College of Education [DU-AdmissionInvoice]	0.00	5000.00	1325400.00 Cr
412.	815490	15-02-22	Receipt Voucher - College Fees : Received From 227~Tuljabhavanani Seva Pratishthan's Women's College of Education [DU-AdmissionInvoice]	0.00	4800.00	1330200.00 Cr
413.	815511	15-02-22	Receipt Voucher - College Fees : Received From 192~College of Education For Women [DU-AdmissionInvoice]	0.00	5000.00	1335200.00 Cr
414.	815538	16-02-22	Receipt Voucher - College Fees : Received From 117~Women's College of Education [DU-AdmissionInvoice]	0.00	7900.00	1343100.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
415.	815539	16-02-22	Receipt Voucher - College Fees : Received From 272~Pratibhatai Patil Mahila Shikshanshastra Mahavidyalay [DU-AdmissionInvoice]	0.00	5100.00	1348200.00 Cr
416.	815558	16-02-22	Receipt Voucher - College Fees : Received From 143~Amu Bai Allana B.Ed. College for Women, Kunjkhedra [DU-AdmissionInvoice]	0.00	5000.00	1353200.00 Cr
417.	815575	17-02-22	Receipt Voucher - College Fees : Received From 136~Smt. Geeta Bankar Women's College of Education [DU-AdmissionInvoice]	0.00	4900.00	1358100.00 Cr
418.	815576	17-02-22	Receipt Voucher - College Fees : Received From 221~Y.R.S.B.M. B Ed (Women's) College, Yawatmal [DU-AdmissionInvoice]	0.00	5200.00	1363300.00 Cr
419.	815583	17-02-22	Receipt Voucher - College Fees : Received From 354~Trimurti Women's Home Science College, Trimurtinagar [DU-AdmissionInvoice]	0.00	100.00	1363400.00 Cr
420.	815597	17-02-22	Receipt Voucher - College Fees : Received From 145~Aishabai College of Education, Byculia [DU-AdmissionInvoice]	0.00	4700.00	1368100.00 Cr
421.	815598	17-02-22	Receipt Voucher - College Fees : Received From 140~M.S.P. Mandal's Women's B.Ed College, Beed [DU-AdmissionInvoice]	0.00	8100.00	1376200.00 Cr
422.	815599	17-02-22	Receipt Voucher - College Fees : Received From 286~Ashoka International Centre for Educational Studies and Research [DU-AdmissionInvoice]	0.00	7800.00	1384000.00 Cr
423.	815711	22-02-22	Receipt Voucher - College Fees : Received From 149~Bahinabai Women's College of Education [DU-AdmissionInvoice]	0.00	4900.00	1388900.00 Cr
424.	815712	22-02-22	Receipt Voucher - College Fees : Received From 146~Sambhajirao Shinde Women's College of Education [DU-AdmissionInvoice]	0.00	5000.00	1393900.00 Cr
425.	815748	23-02-22	Receipt Voucher - College Fees : Received From 072~Modern Shikshan Prasarak Mandal's College of Art s and Commerce [DU-AdmissionInvoice]	0.00	2200.00	1396100.00 Cr
426.	815749	23-02-22	Receipt Voucher - College Fees : Received From 004~P.V.D.T. College of Education For Women, Churchgate [DU-AdmissionInvoice]	0.00	9800.00	1405900.00 Cr
427.	217789	25-02-22	Receipt Voucher - Student Fees : Received From PATEL AARZOO MOHD IQBAL[B.VOC INTERIOR DESIGN (AICTE) FEES III YEAR 2021-22]	0.00	100.00	1406000.00 Cr
428.	815841	25-02-22	Receipt Voucher - Departmental Fees : Received From 014~Centre of Special Education, Santacruz [DU-AdmissionInvoice]	0.00	4600.00	1410600.00 Cr
429.	815847	25-02-22	Receipt Voucher - Departmental Fees : Received From 014~Centre of Special Education, Santacruz [DU-AdmissionInvoice]	0.00	700.00	1411300.00 Cr
430.	217860	28-02-22	Receipt Voucher - Student Fees : Received From TANVI PANKAJ GANGWAL[B.VOC INTERIOR DESIGN (AICTE) FEES III YEAR 2021-22]	0.00	100.00	1411400.00 Cr
431.	815894	28-02-22	Receipt Voucher - College Fees : Received From 130~Smt. Dherya Prabha Devi Sojatia Women's College [DU-AdmissionInvoice]	0.00	9900.00	1421300.00 Cr
432.	815995	02-03-22	Receipt Voucher - College Fees : Received From 049~Usha Mittal Institute of Technology, Santacruz [DU-AdmissionInvoice]	0.00	200.00	1421500.00 Cr
433.	816057	03-03-22	Receipt Voucher - College Fees : Received From 194~Matoshri Asaraoai Darade's Women's College of Education [DU-AdmissionInvoice]	0.00	10000.00	1431500.00 Cr
434.	816058	03-03-22	Receipt Voucher - College Fees : Received From 199~Gandhi Gram Women's B.Ed. College [DU-AdmissionInvoice]	0.00	5000.00	1436500.00 Cr
435.	221843	04-03-22	Receipt Voucher - Student Fees : Received From MEHTA URVASHI[B.VOC FOOD PROCESSING & TECHNOLOGY FEE III YEAR 2021-22]	0.00	100.00	1436600.00 Cr
436.	218419	07-03-22	Receipt Voucher - Student Fees : Received From ACHAL ANAND GUPTA ROTARY CLUB OF BOMBAY NORTH END CHARITY TRUST[B.VOC OPTOMETRY IV YEAR FEE 2021-22]	0.00	100.00	1436700.00 Cr
437.	816166	07-03-22	Receipt Voucher - College Fees : Received From 335~S.S.P.S. Shikshan Shastra Mahila Mahavidyalaya, Raver [DU-AdmissionInvoice]	0.00	5000.00	1441700.00 Cr
438.	816314	14-03-22	Receipt Voucher - College Fees : Received From 135~Matoshri Girjabai Dhobale's Womens College of Education [DU-AdmissionInvoice]	0.00	5000.00	1446700.00 Cr
439.	816318	14-03-22	Receipt Voucher - College Fees : Received From 169~H.H. Patel College of Education For Women (Mahila B.Ed. College) [DU-AdmissionInvoice]	0.00	10000.00	1456700.00 Cr



No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
				0.00	10000.00	1466700.00 Cr
440.	816326	15-03-22	Receipt Voucher - College Fees : Received From 211~Shriji Education College [DU-AdmissionInvoice]	0.00	1400.00	1468100.00 Cr
441.	816353	16-03-22	Receipt Voucher - College Fees : Received From 442~Janaki Devi Bajaj Institute of Management Studies & Research [DU-AdmissionInvoice]	0.00	9800.00	1477900.00 Cr
442.	816368	17-03-22	Receipt Voucher - College Fees : Received From 155~Smt. Z. S. Patel Women's B.Ed. College, Surat [DU-AdmissionInvoice]	0.00	2800.00	1480700.00 Cr
443.	816372	17-03-22	Receipt Voucher - College Fees : Received From 011~C.U. Shah College of Pharmacy, Santacruz [DU-AdmissionInvoice]	0.00	500.00	1481200.00 Cr
444.	816375	17-03-22	Receipt Voucher - College Fees : Received From 036~Department of Continuing and Adult Education, Churchgate [DU-AdmissionInvoice]	0.00	4700.00	1485900.00 Cr
445.	816413	19-03-22	Receipt Voucher - College Fees : Received From 035~Jankidevi Bajaj Institute of Management Studies, Santacruz [DU-AdmissionInvoice]	0.00	100.00	1486000.00 Cr
446.	219557	21-03-22	Receipt Voucher - Student Fees : Received From KAVITA DALVI[B.VOC FASHION DESIGN FEES III YEAR 2021-22]	0.00	2200.00	1488200.00 Cr
447.	816488	21-03-22	Receipt Voucher - College Fees : Received From 109~Swayam Siddhi Mitra Sangh's College of Education [DU-AdmissionInvoice]	0.00	1600.00	1489800.00 Cr
448.	16588	22-03-22	Receipt Voucher - Other Fees : Received From Matoshree Parvatidevi Kala Mahila Mahaviyalaya, Gangapur [Being Amount Received Towards The Payment Of University Fees Of The Student Admitted For SY B.A. - 9 Students, T.Y. B.A. - 14 Students, S.Y. B.Com - 2 Students, S.Y. B.Sc. - 10 Students And T.Y. B.Sc. - 2 Students (DD No. 679259 Dt. 21.02.2022 BOM)n Academic Year2021-22]	0.00	5100.00	1494900.00 Cr
449.	816539	22-03-22	Receipt Voucher - Departmental Fees : Received From 018~S.N.D.T. College of Education [DU-AdmissionInvoice]	0.00	9900.00	1504800.00 Cr
450.	816729	24-03-22	Receipt Voucher - College Fees : Received From 101~Shri Dhaneshwari Womens College of Education [DU-AdmissionInvoice]	0.00	9000.00	1513800.00 Cr
451.	816823	25-03-22	Receipt Voucher - College Fees : Received From 185~Pragati Women's College of Education [DU-AdmissionInvoice]	0.00	100.00	1513900.00 Cr
452.	817024	28-03-22	Receipt Voucher - Student Fees : Received From Susan Bush [MLISc.IIInd Year Student (Open Category)]	0.00	2700.00	1516600.00 Cr
453.	817185	30-03-22	Receipt Voucher - Departmental Fees : Received From 074~Centre of Education [DU-AdmissionInvoice]	0.00	100.00	1516700.00 Cr
454.	225356	31-03-22	Journal Voucher - General Adjustment : [BEING THE FEES AMOUNT RECEIVABLE FROM PVP STUDENTS FOR THE YEAR 2021-22.]	0.00	4900.00	1521600.00 Cr
455.	225367	31-03-22	Journal Voucher - General Adjustment : [fees receivable from center students in the year 2021-22.]	300.00	0.00	1521300.00 Cr
456.	225396	31-03-22	Journal Voucher - General Adjustment : [BEING THE 2020-21 FEES AMOUNT RECEIVABLE FROM PVP STUDENTS FOR THE YEAR 2021-22]	0.00	1300.00	1522600.00 Cr
457.	225520	31-03-22	Journal Voucher - General Adjustment : [BEING THE PVP AICTE STUDENTS FEES RECEIVABLE 2021-22.]			

Grand Total: 9100.00 1531700.00

OPENING BALANCE AS ON DATE 01-Apr-2021 : Rs. 0.00Cr

CURRENT TOTAL : Rs. 15,22,600.00 Cr

CLOSING BALANCE : Rs. 15,22,600.00 Cr.

#### VOUCHER SUMMARY

OPENING BALANCE AS ON DATE 01-Apr-2021 : Rs. 0.00Cr

Voucher Type	Debit	Credit	Balance
Total 451 Receipt[s]	0.00	1525400.00	15,25,400.00 Cr
Total 2 Payment[s]	8800.00	0.00	15,16,600.00 Cr
Total 4 Journal[s]	300.00	6300.00	15,22,600.00 Cr
CLOSING BALANCE :			15,22,600.00 Cr

**S.N.D.T. Women's University**

1, Nathibai Thackersey Road,  
New Marine Lines, Churchgate,  
MUMBAI - 400 020.

Phone : + 91 22 2203 1879  
Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08)

**श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ**

१, नाथीबाई ठाकरसी मार्ग, न्यू मरिन लाईन्स,  
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN  
Website : sndt.ac.in

**List of Alumni Contributing to Bhaubeej Nidhi****2021-22**

Financial Year 2021-22			
V. No.	Date	Alumna Name	Amount
2140	16/07/2021	Dr. Leena Raje	25,000=00
12789	12/01/2022	Dr. Parul Zaveri	25,000=00
16226	15/03/2022	Dr. Jyoti Bhabal	25,000=00
17342	25/03/2022	Smt. Nalini Chandramohan Naik	1,00,000=00
		<b>Total for 2021-22</b>	<b>1,75,000=00</b>

For A. R. SULAKHE & CO.,  
CHARTERED ACCOUNTANTS.

PARTNER



Finance & Accounts Officer  
S.N.D.T. Women's University  
Mumbai - 400 020.



2021-22

(This is original copy for payee.) 2021 - 2022

A-S5001

Academic Year : 2021 - 2022



**S.N.D.T. Women's University**  
Original Copy

**Receipt No** : 2140/2122

**Date** : Friday, 16 July, 2021

**Section Name** : [5001] S.N.D.T. Women's University, Churchgate

**Received From** : Dr. Leena Raje Principal, Smt. M.M.P Shah Women's College Of Arts & Commerce

**Narration** : Being Amt Recd From Dr. Leena Raje Principal, Smt. M.M.P Shah Women's College Of Arts & Commerce Matunga Being Donation Towards Bhaubeej Nodhi , Rs. 25000/-chq.no. 110483 Dt. 24.6.2021

On Account Of	Amount [Rs]
1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	25,000.00
2. 7886 Interest On Deposits	0.00
<b>Subject To Relisation Receipt Total</b>	<b>25,000.00</b>

**Rupees (in words)** : Twenty Five Thousand Rupees Only.

**Payment Details : 1 Chq.**

1. 12.07.21 25,000.00 By Chq. 110483, Canara Bank

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : Suganda Yelve

Registrar SNTD, University, Mumbai

Saturday, 23 November, 2024 03:19 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

DR LEENA RAJE IS AN ALUMNA OF SNTDWU



*(Handwritten Signature)*

**Registrar**  
**SNTD Women's University**  
**Mumbai - 20**

(This is original copy for payee.) 2021 - 2022

A - S5001

Academic Year : 2021 - 2022



**S.N.D.T. Women's University**  
Original Copy

Receipt No : 12789/2122

Date : Wednesday, 12 January, 2022

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Dr.Parul Zaveri

Narration : Being Amount Received Towards Donation For Bhaubeej Nidhi (ch.No. 271731  
Dt. 05.01.2021 Canara Bank)

**On Account Of**

**Amount [Rs]**

1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	25,000.00
2. 7886 Interest On Deposits	0.00

**Subject To Relisation Receipt Total**

**25,000.00**

Rupees (in words) : Twenty Five Thousand Rupees Only.

Payment Details : 1 Chq.

1. 10.01.22 25,000.00 By Chq. 271731, Canara Bank

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : Vinodini Mahtre

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:20 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

DR PARUL ZAVERI IS AN ALUMNA OF SNDTNU



**Registrar**  
**SNDT Women's University**  
**Mumbai - 20**



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A - S5001

Academic Year : 2021 - 2022



**S.N.D.T. Women's University**  
Original Copy

Receipt No : 16226/2122

Date : Tuesday, 15 March, 2022

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Dr. Jyoti Bhabal

Narration : Being Amount Received From Dr. Jyoti Bhabal, Asst. Prof., SHPT School Of Library Science, Mumbai Towards Donation For Bhaubeej Nidhi Fund (Che.no. 0001880 Dt. 7.03.2022 Canara Bank)

On Account Of	Amount [Rs]
1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	25,000.00
2. 7886 Interest On Deposits	0.00
<b>Subject To Relisation Receipt Total</b>	<b>25,000.00</b>

Rupees (in words) : Twenty Five Thousand Rupees Only.

Payment Details : 1 Chq.

1. 07.03.22 25,000.00 By Chq. 001880, Canara Bank

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : Vinodini Mahtre

Registrar SNTD, University, Mumbai

Saturday, 23 November, 2024 03:20 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

DR JYOTI BHABAL IS AN ALUMNA OF  
SNDTWU



**Registrar**  
**SNTD Women's University**  
**Mumbai - 20**

(This is original copy for payee.) 2021 - 2022

A - S5001

Academic Year : 2021 - 2022



**S.N.D.T. Women's University**  
Original Copy

Receipt No : 17342/2122

Date : Friday, 25 March, 2022

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Smt. Nalini Chandramohan Naik

Narration : Being Amount Received Towards Bhaubeej Nidhi To The University Through NEFT

**On Account Of**

**Amount [Rs]**

1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	1,00,000.00
2. 7886 Interest On Deposits	0.00

**Subject To Relisation Receipt Total**

**1,00,000.00**

Rupees (in words) : One Lac Rupees Only.

Payment Details : 1 NEFT

1. 25.03.22 1,00,000.00 By NEFT BKIDO22084869439, BKIDO22084869439-BKID0000098

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : Vinodini Mahatre

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:20 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

SMT. NALINI CHANDRAMOHAN NAIK IS AN  
ALUMNA OF SNDT WU.



*(Handwritten signature)*

**Registrar**  
**SNDT Women's University**  
**Mumbai - 20**