

BCA College Pune - (From 1-Apr-2014) - (From 1-Apr-2015)Cummins College Campus
Karve Nagar
Pune**Specific Donation Recurring**
Ledger Account

1-Apr-2015 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				5,000.00
3-10-2015	Dr Bhagini Nivedita Bank - 14376 Receipt <i>Ch No 365765 Being amt received from MKSSS towards Specific Donation for the year 2015-16. (Ms. Ashwini Pawar & Ms. Komal Pasalkar)</i>				40,000.00
8-10-2015	Dr Bhagini Nivedita Bank - 14376 Receipt <i>ch no. 365782 being amonut received from H.O. towards Specifica Donation for the year 2015-16 for needy students.</i>				1,29,710.00
2-3-2016	Dr Bhagini Nivedita Bank - 14376 Receipt <i>Ch No 374296 Being amt received from Head Office toward Specific Donetion of Ms Sonal Bhise (FYBCA 2015-16)</i>		317		13,645.00
	Cr Closing Balance			1,88,355.00	1,88,355.00
				1,88,355.00	1,88,355.00
1-4-2016	Dr Opening Balance				1,88,355.00
23-12-2016	Dr Bhagini Nivedita Bank - 14376 Receipt <i>388615 Being amt received from MKSSS towards Specific Donation for Needy Student.</i>		885		1,00,000.00
28-2-2017	Dr Bhagini Nivedita Bank - 14376 Receipt <i>397342 Being amt received from HO towards Specific donation for Needy Student. (as per telephonic discussion with Mr Vaje sir & Mr Kadam Sir amt received against Ms. Maulanbee Shaikh Rs 15000+ Mr Nilofer Desai Rs 10000/-)</i>		908		25,000.00
	Cr Closing Balance			3,13,355.00	3,13,355.00
				3,13,355.00	3,13,355.00

Pasalkar
IQAC Coordinator
MKSSS's

K. B. Joshi Institute of Information Technology
Karvenagar, Pune 411052



S. B. Joshi

PRINCIPAL (O)

Maharshi Karve Stree Shikshan Samstha's
K. B. Joshi Institute of Information Technology
5th Floor, Rama Purushottam Vidya Sankul,
Karvenagar, Pune - 411052.

B.C.A., Pune No.55Karve Nagar
Pune 411052**Specific Donation Unutilised-Recurring
Ledger Account**

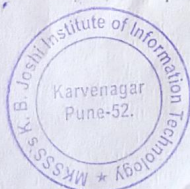
1-Apr-2017 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					15,000.00
27-9-2017	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being amount received from MKSSS against Specific donation from MKSSS for Snehal Sankpal FY BCA		647		
27-2-2018	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being amount received from MKSSS towards Specific Donation received for needy students		968		1,78,852.00
21-3-2018	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being amount received from MKSSS for Specific donation (Barclays Tech. Centre India) for needy students as per letter sent to HO No. 302/17-18		1053		92,000.00
31-3-2018	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being cheque received from MKSSS for Specific donation of Mrs. Rupali Saraf & Nilima Patil against needy Girls		1078		18,200.00
					3,04,052.00
	Cr Closing Balance			3,04,052.00	3,04,052.00
					3,04,052.00
1-4-2018	Dr Opening Balance				30,000.00
17-1-2019	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being amount received from MKSSS for specific donation apurva adhav & Anushka Sable Rs.15000/- each		941		31,075.00
21-1-2019	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being amount received from MKSSS for Specific donation for the fees of Khaladkar (TY BCA) & mallade nikita (SY BCA)		947		60,000.00
8-3-2019	Dr Bhagini Nivedita SB A/c No.14376 Receipt Received from MKSSS for needy students 1) Apoorva Adhav Rs.28915/- 2) Nikita Rananavare Rs.8043/- 3) Parther Dipali Rs. 8042/- 4) Shinde Sakshi 15000/- through R No. 779 & 1262		1033		17,000.00
30-3-2019	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being amount received from MKSSS for the Specific donation to Shahin Shaikh of TY BCA		1153		8,200.00
	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being amount received from MKSSS for the Specific donation for needy students received from Nilima Patil Madam (Donated from Quick Heal eam & Learn Programme as a mentor)		1154		4,50,327.00
	Cr Closing Balance			4,50,327.00	4,50,327.00
				4,50,327.00	4,50,327.00

Cr **Closing Balance**
KAC Coordinator
MKSSS's

K. B. Joshi Institute of Information Technology
Karvenagar, Pune 411052



(Signature)
PRINCIPAL (O)
Maharshi Karve Stree Shikshan Samstha's
K. B. Joshi Institute of Information Technology
5th Floor, Rama Purushottam Vidya Sankul,
Karvenagar, Pune - 411052.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Dr Opening Balance				4,50,327.00
7-12-2019	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being Specific donation received for the needy student against fees - Aishwarya Pattanshetty & Nikita Mallade - BCA - received from H.O		1374	68,500.00	
3-1-2020	Dr Bhagini Nivedita SB A/c No.14376 Receipt Being sp. donation received from Saraswati Mahila Nagari Sahakari Patsantha towards fees of needy students - Anushka Sable & Shradha Bhoite 15000/- each & 10000/- to Rani Dudhbhate.		1429	40,000.00	
4-3-2020	Dr Syndicate Bank CB A/c No.15873 Receipt Being amount received from MKSSS for Needy student donation - Unifrax India P. Ltd.		1634	2,95,035.00	
					8,53,862.00
	Cr Closing Balance			8,53,862.00	
				8,53,862.00	8,53,862.00

Asaof
IQAC Coordinator
MKSSS's

K. B. Joshi Institute of Information Technology
Karvenagar, Pune 411052



S. S. Joshi

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M.K.S.S.S. 2019-2022
SPECIFIC DONATION - B.C.A. PUNE
 Ledger Account

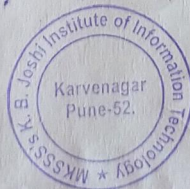
1-Jul-21 to 23-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-21	By BHAGINI NIVEDITA SAH BANK SB A/C NO.0890230000216	B.R. - Donor	620		20,000.00
	R.No.0620 - Ch.No.000021 - BOB - <u>Saraswati Mahila Nagari Sahakari Patsanstha M.</u> Donation received is to be utilised for fees of needy girl student Kum. <u>Shweta More</u> FYBCA in K.B.Joshi Institute of Information Technology, Pune				
	By BHAGINI NIVEDITA SAH BANK SB A/C NO.0890230000216	B.R. - Donor	621		40,000.00
	R.No.0621 - Ch.No.220751 - TKUCOBL - <u>Saraswati Mahila Nagari Sahakari Patsanstha M.</u> Donation received is to be utilised for fees of needy girl student Kum. <u>Sunita Pande</u> FYBCA and <u>Shradha Bhoite</u> SYBCA in K.B.Joshi Institute of Information Technology, Pune.				
					60,000.00
To	Closing Balance			60,000.00	60,000.00

Prasad
 IQAC Coordinator
 MKSS's

K. B. Joshi Institute of Information Technology
 Karvenagar, Pune 411052



Shripad

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