

**Shri S K Shsh & Shrikrisna O M Arts College**  
Modasa

**Poor Boy Relief Fund**  
Ledger Account

1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2013	By Opening Balance				2,65,104.75
5-6-2013	By Cash RECEIPT NO. 201 TO 254 & 1201 TO 1242, 1243 TO 1245	Receipt	21		495.00
6-6-2013	By Cash REC.NO.255 TO 357 & 1246 TO 1320	Receipt	25		890.00
	To Cash GYATRI P. KADIYA	Payment	72	400.00	
7-6-2013	By Cash RECEIPT NO.1321 TO 1400 & 358 TO 435	Receipt	26		795.00
8-6-2013	By Cash RECEIPT NO. 436 TO 479 & 1402 TO 1412	Receipt	28		275.00
10-6-2013	By Cash RECEIPT NO.L 480 TO 576 , 1413 TO 1544, (1446 CAN.) 2201 TO 2261	Receipt	30		1,295.00
	To Cash ABHARWAD AMITA M.	Payment	76	400.00	
11-6-2013	By Cash RECEIPT NO. 577 TO 739, 1545 TO 1597, 2232 TO 2260, 2401 TO 2459	Receipt	33		1,520.00
	To Cash PAGI KILAESH B. SEM V 200/-, PAGI ASHA A. SEM V 200/-, PRAJAPATI HIMIN J. SEM V, 300/- PRAJAPATI SIMA H. SEM III 300/-	Payment	85	1,000.00	
12-6-2013	By Cash RECEIPT NO. 740 to 797, 1598 to 1621, 2460 to 2521, 2252 to 2300	Receipt	35		920.00
13-6-2013	By Cash RECEIPT NO. 798 to 810, 1622 to 1636, 2522 to 2559, 2301 to 2356	Receipt	37		660.00
14-6-2013	By Cash RECEIPT NO. 811 to 824, 1637 to 1646, 2570 to 2600, 2357 to 2400, 26110, 2611	Receipt	44		545.00
15-6-2013	By Cash RECEIPT NO. 825 to 832, 1647 to 1649, 2701 to 2732, 2611 to 2653	Receipt	47		430.00
17-6-2013	By Cash RECEIPT NO. 833 to 843, 1650 to 1656, 2733 to 2765, 2654 to 2700	Receipt	50		490.00
	To Cash Vankar Kinjal N	Payment	96	300.00	
18-6-2013	By Cash RECEIPT NO. 844 to 851, 1657 to 1658 to 2766 to 2823	Receipt	53		340.00
19-6-2013	By Cash RECEIPT NO. 851 TO 860, 2824 TO 2883	Receipt	58		360.00
	Carried Over			2,100.00	2,74,119.75

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**Shri S K Shsh & Shrikrisna O M Arts College**  
Modasa

**Trial Balance**  
1-Apr-2018 to 6-Aug-2018

Particulars	Transactions	
	Debit	Credit
Opening Stock		
10th Plan Equipments Expenses		
6TH PAY ARREARS NON TEACHING STAFF		
6TH PAY TEACHING STAFF ARREARS		
7th Plan Equipments (1988-89)		
9th Plan Book		
9th Plan Equipments		
9th Plan Home Science Equipments		
9th Plan Psychology Equipments		
A B Bharvad		
Academic G P to Principal		
Acting Principal Wages		
Adarsh Prakashan		
Additional Test Exam Fee		
ADMISSION CANCELLATION FEE		70.00
Admission Fee		
ADMISSION FROM FEE		40,580.00
Adult Education	1,600.00	13,920.00
Adult Education Exp		
Advertise Exp.		
AL RAZA XEROX		
ANANT J. PATEL ADVANCE A/C		
Arts College Building		
Arvar Prakashan		
Arya Items		
ASHOK M. PATEL ADVACNE		
Audit Fees		
AXIS BANK A/C NO.912010063707927		
BALAJI COURIER SERVICE		
Bank Commission		200.00
Bank of Baroda FDR		
Bank of Baroda UGC Grant A/c.		
B A O U STUDY CENTRE		
Baxipanch Scholarship		
Bba Bca Affiliationfee		
B B Bhil		
B C Scholarship		
Bharatiya Sahitya Sadan		
B J Shah Advance		
BONAFID CERTI FEE		
Bonus to the Administrative Staff		
BOOK BANK FURNITURE		
BOOKS & JOURNALS (10th PLAN)		
BOOKS & JOURNALS (11th PLAN)		
BOOKS & JOURNALS GRANT (10th PLAN)		
BOOKS & JOURNALS GRANT (6th PLAN)		
BOOKS & JOURNALS GRANT (8th PLAN)		
BOOKS & JOURNALS GRANT (9th PLAN)		
BOOT/SALEEPER ALLOW		
Broad Cast Con Bou		
Building (Arts College)		
BUILDING & FURNITURE REP. GRANT (10th PLAN)		
Building Rent	1,800.00	54,570.00
<b>Carried Over</b>		

Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			2,100.00	2,74,119.75
20-6-2013	By Cash RECEIPT NO.2884 to 2921,864, to 868, 1659	Receipt	62		220.00
21-6-2013	By Cash RECEIPT NO.2922 to 2958, 869 to 870	Receipt	64		195.00
22-6-2013	By Cash RECEIPT NO.2959 to 2987,871 To 874	Receipt	67		165.00
	To Cash Valand Preksha P	Payment	97	400.00	
24-6-2013	By Cash RECEIPT NO 2988 to 3013,875,876,1660, 1661	Receipt	68		150.00
	To Cash Bharvad Rashmikaben K paid cash	Payment	100	400.00	
25-6-2013	By Cash RECEIPT NO3014 to 3040,870 to 881,1662	Receipt	71		165.00
26-6-2013	By Cash RECEIPT NO 3041 to 3067, 882 to 883	Receipt	77		145.00
27-6-2013	By Cash RECEIPT NO 3068 to 3077, 884	Receipt	79		55.00
28-6-2013	By Cash RECEIPT NO. 3078 TO 3087,885 TO 886	Receipt	82		60.00
29-6-2013	By Cash RECEIPT NO 3088 TO 3104,	Receipt	85		85.00
1-7-2013	By Cash RECEIPT NO. 3105 TO 3110,887 TO 888	Receipt	88		40.00
2-7-2013	By Cash RECEIPT NO.3111,889	Receipt	92		10.00
3-7-2013	By Cash RECEIPT NO. 3112 TO 3117	Receipt	95		30.00
4-7-2013	By Cash RECEIPT NO.3118 TO 3127	Receipt	99		50.00
5-7-2013	By Cash RECEIPT NO. 3128 TO 3137	Receipt	101		50.00
6-7-2013	By Cash RECEIPT NO.3138	Receipt	105		5.00
8-7-2013	By Cash RECEIPT NO. 3139 TO 3144	Receipt	109		30.00
9-7-2013	By Cash RECEIPT NO. 3145 TO 3152	Receipt	114		40.00
10-7-2013	By Cash RECEIPT NO. 3153	Receipt	117		5.00
11-7-2013	By Cash RECEIPT NO. 3154 TO 3155	Receipt	119		10.00
	To Cash BHIL PAYAL B. SEM.4	Payment	136	400.00	

Carried Over

3,300.00 2,75,629.75

continued ...

**Shri S K Shsh & Shrikrisna O M Arts College**  
Modasa

**Receipts and Payments**  
1-Apr-2018 to 6-Aug-2018

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	1-Apr-2018 to 6-Aug-2018	
<b>Opening Balance</b>		<b>37,72,259.67</b>
Bank Accounts	37,71,811.17	
Cash & Bank Balances	37,71,811.17	
Cash-in-Hand	448.50	
Cash	448.50	
<b>Receipts:</b>		
<b>Current Liabilities</b>		<b>24,06,146.00</b>
<b>Current Assets</b>		<b>2,02,300.00</b>
Sundry Debtors	2,02,900.00	
College Campus Dev. Fees	2,02,900.00	
ADVANCES:	(600.00)	
(A) AMOUNT RECOVERABLE:	(600.00)	
Musuem Exps	(600.00)	
<b>Indirect Incomes</b>		<b>2,27,920.00</b>
Laboratory Fees	28,800.00	
THALESSEMIA TEST FEES	1,45,350.00	
Other Income	53,770.00	
Additional Test Exam Fee	70.00	
Admission Fee	40,580.00	
ADMISSION FROM FEE	12,320.00	
T C Fee	100.00	
Transcript Fees	500.00	
TRIAL CERTI. FEE	200.00	
<b>Nett Receipts</b>		<b>28,36,366.00</b>
		<b>66,08,625.67</b>
<b>Payments:</b>		
<b>Direct Expenses</b>		<b>6,832.00</b>
Laboratory Expenses	340.00	
Establishment Expenses	6,492.00	
Bank Commission	200.00	
Postage & Telegraph Exps	2,565.00	
Stationary & Printing Exps	465.00	
Travelling Exps	3,262.00	
<b>Nett Payments</b>		<b>6,832.00</b>
<b>Closing Balance</b>		<b>66,01,793.67</b>
Bank Accounts	49,64,876.17	
Cash & Bank Balances	49,64,876.17	
Cash-in-Hand	16,36,917.50	
Cash	16,36,917.50	

Shri S K Shah & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,300.00	2,75,629.75
12-7-2013	By Cash RECEIPT NO. 3156,3157	Receipt	122		10.00
15-7-2013	By Cash RECEIPT NO. 1663	Receipt	127		5.00
16-7-2013	By Cash RECEIPT NO. 3158	Receipt	128		5.00
17-7-2013	By Cash RECEIPT NO. 890-	Receipt	133		5.00
18-7-2013	By Cash RECEIPT NO. 3159	Receipt	136		5.00
	To Cash KAPDIYA DAXA K. M.A.I	Payment	152	300.00	
19-7-2013	By Cash RECEIPT NO. 3160 TO 3161	Receipt	138		10.00
20-7-2013	By Cash RECEIPT NO. 3162	Receipt	143		5.00
22-7-2013	By Cash RECEIPT NO. 1664 to 1697	Receipt	145		165.00
23-7-2013	By Cash RECEIPT NO. 1698 to 1706,3163	Receipt	150		50.00
	To Cash VANJARA MAHESH B.	Payment	160	300.00	
24-7-2013	By Cash RECEIPT NO. 1707 to 1714	Receipt	156		40.00
25-7-2013	By Cash RECEIPT NO. 1715 to 1720	Receipt	157		30.00
26-7-2013	By Cash RECEIPT NO. 891 to 892,1721 to 1724	Receipt	163		30.00
27-7-2013	By Cash RECEIPT NO. .1725 to 1726	Receipt	168		10.00
29-7-2013	By Cash RECEIPT NO.1727 to 1734	Receipt	176		40.00
30-7-2013	By Cash RECEIPT NO.1735 to 1737	Receipt	182		15.00
31-7-2013	By Cash RECEIPT NO. 1738	Receipt	190		5.00
2-8-2013	By Cash RECEIPT NO.3164	Receipt	193		5.00
8-8-2013	By Cash RECEIPT NO.3165	Receipt	208		5.00
12-8-2013	By Cash RECEIPT NO.3166 to 3174	Receipt	211		45.00
3-12-2013	By Cash RECEIPT NO.1 10 42,101 to142, 201 to241	Receipt	308		625.00
4-12-2013	By Cash RECEIPT NO.42T0100,143 TO 152, 301 TO 305,242 TO 300	Receipt	313		660.00
	Carried Over			3,900.00	2,77,399.75

**Shri S K Shsh & Shrikrisna O M Arts College**  
Modasa

**Receipts and Payments**  
1-Apr-2018 to 6-Aug-2018

Receipts	1-Apr-2018 to 6-Aug-2018	Payments	1-Apr-2018 to 6-Aug-2018
<b>Opening Balance</b>	<b>37,72,259.67</b>	<b>Current Liabilities</b>	<b>17,352.00</b>
Bank Accounts	37,71,811.17	<b>Current Assets</b>	<b>600.00</b>
Cash & Bank Balances	37,71,811.17	ADVANCES:	600.00
Cash-in-Hand	448.50	(A) AMOUNT RECOVERABLE:	600.00
Cash	448.50	Museum Exps	600.00
<b>Current Liabilities</b>	<b>24,23,498.00</b>	<b>Direct Expenses</b>	<b>6,832.00</b>
<b>Current Assets</b>	<b>2,02,900.00</b>	Laboratory Expenses	340.00
Sundry Debtors	2,02,900.00	Establishment Expenses	6,492.00
College Campus Dev.Fees	2,02,900.00	Bank Commission	200.00
<b>Indirect Incomes</b>	<b>2,29,520.00</b>	Postage & Telegraph Exps	2,565.00
Laboratory Fees	28,800.00	Stationary & Printing Exps	465.00
THALESSEMIA TEST FEES	1,45,350.00	Travelling Exps	3,262.00
Other Income	55,370.00	<b>Indirect Incomes</b>	<b>1,600.00</b>
Additional Test Exam Fee	70.00	Other Income	1,600.00
Admission Fee	40,580.00	ADMISSION FROM FEE	1,600.00
ADMISSION FROM FEE	13,920.00	<b>Closing Balance</b>	<b>66,01,793.67</b>
T C Fee	100.00	Bank Accounts	49,64,876.17
Transcript Fees	500.00	Cash & Bank Balances	49,64,876.17
TRIAL CERTI. FEE	200.00	Cash-in-Hand	16,36,917.50
		Cash	16,36,917.50
<b>Total</b>	<b>66,28,177.67</b>	<b>Total</b>	<b>66,28,177.67</b>

Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			3,900.00	2,77,399.75
5-12-2013	By Cash RECEIPT NO.153 TO 200 306 TO 362	Receipt	320		525.00
6-12-2013	By Cash RECEIPT NO.363 TO 450,501 TO 562	Receipt	321		750.00
7-12-2013	By Cash RECEIPT NO.563 TO 670, 451, TO 500, 701 TO 747	Receipt	325		1,025.00
	To Cash PATHAN MOSINKHAN	Payment	385	400.00	
11-12-2013	By Cash RECEIPT NO.671 TO 677	Receipt	334		35.00
12-12-2013	By Cash RECEIPT NO.678 TO 700, 748 TO 810	Receipt	336		430.00
13-12-2013	To Cash KANT NARESH V.	Payment	393	400.00	
	By Cash RECEIPT NO. 811 TO 817	Receipt	340		35.00
14-12-2013	By Cash RECEIPT NO. 818 TO 820	Receipt	342		15.00
16-12-2013	By Cash RECEIPT NO. 821 TO 822	Receipt	343		10.00
	To Cash PANDOR ARVIND R.	Payment	403	400.00	
17-12-2013	By Cash RECEIPT NO.1801 TO 1894, 1901 TO 1963	Receipt	344		785.00
18-12-2013	By Cash RECEIPT NO.1895 TO 1900, 1964 TO 2051	Receipt	350		470.00
	To Cash PRAJAPATI HAIMAN J.	Payment	407	400.00	
19-12-2013	By Cash RECEIPT NO.823, 2052 TO 2052	Receipt	354		240.00
20-12-2013	By Cash RECEIPT NO.2099 TO 2195	Receipt	357		485.00
21-12-2013	By Cash RECEIPT NO.2196 TO 2279,2301 TO 2308	Receipt	362		460.00
23-12-2013	By Cash RECEIPT NO.2280 TO 2300,824	Receipt	365		105.00
	To Cash MISTRI RHENA S.,400/-, PARMAR JAYESH J. 400/-	Payment	414	800.00	
26-12-2013	By Cash RECEIPT NO.1001 TO 1081,1101 TO 1137, 2309 TO 2314	Receipt	370		620.00
27-12-2013	By Cash RECEIPT NO.1138 TO 1271,1082 TO 1100, 2315 TO 2317	Receipt	372		780.00

6,300.00 2,84,169.75

Carried Over

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**Shri S K Shsh & Shrikrisna O M Arts College**

Modasa

**Receipts and Payments**

1-Apr-2018 to 6-Aug-2018

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<b>Receipts</b>		1-Apr-2018 to 6-Aug-2018	<b>Payments</b>		1-Apr-2018 to 6-Aug-2018
<b>Opening Balance</b>		<b>37,72,259.67</b>	<b>Current Liabilities</b>		<b>17,352.00</b>
Bank Accounts	37,71,811.17		<b>Current Assets</b>		<b>600.00</b>
Cash & Bank Balances	37,71,811.17		ADVANCES:	600.00	
Cash-in-Hand	448.50		(A) AMOUNT RECOVERABLE:	600.00	
Cash	448.50		Museum Exps	600.00	
<b>Current Liabilities</b>		<b>24,23,498.00</b>	<b>Direct Expenses</b>		<b>6,832.00</b>
<b>Current Assets</b>		<b>2,02,900.00</b>	Laboratory Expenses	340.00	
Sundry Debtors	2,02,900.00		Establishment Expenses	6,492.00	
College Campus Dev.Fees	2,02,900.00		Bank Commission	200.00	
<b>Indirect Incomes</b>		<b>2,29,520.00</b>	Postage & Telegraph Exps	2,565.00	
Laboratory Fees	28,800.00		Stationary & Printing Exps	465.00	
THALESSEMIA TEST FEES	1,45,350.00		Travelling Exps	3,262.00	
Other Income	55,370.00		<b>Indirect Incomes</b>		<b>1,600.00</b>
Additional Test Exam Fee	70.00		Other Income	1,600.00	
Admission Fee	40,580.00		ADMISSION FROM FEE	1,600.00	
ADMISSION FROM FEE	13,920.00		<b>Closing Balance</b>		<b>66,01,793.67</b>
T C Fee	100.00		Bank Accounts	49,64,876.17	
Transcript Fees	500.00		Cash & Bank Balances	49,64,876.17	
TRIAL CERTI. FEE	200.00		Cash-in-Hand	16,36,917.50	
			Cash	16,36,917.50	
<b>Total</b>		<b>66,28,177.67</b>	<b>Total</b>		<b>66,28,177.67</b>



Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward			6,300.00	2,84,169.75
27-12-2013	To Cash DAMOR SUDHABEN L., 400/-, DAMOR SUBHADR L., 400/-, PRAJAPATI SIMA J. 300/-, BHARWAD ASMITA H. 300/-	Payment	418	1,400.00	
28-12-2013	By Cash RECEIPT NO.825, 2318, 1272 TO 1659	Receipt	378		450.00
	To Cash KADIAY GYTRI V. SEM -III	Payment	422	400.00	
30-12-2013	By Cash RECEIPT NO.826,2319,1360 TO 1452	Receipt	383		475.00
31-12-2013	By Cash RECEIPT NO.1453 TO 1611	Receipt	384		795.00
1-1-2014	By Cash RECEIPT NO.2320-2321	Receipt	389		10.00
2-1-2014	By Cash RECEIPT NO.2322	Receipt	393		5.00
3-1-2014	To Modasa Nagrik Bank A/c 893 CHEQUE NO. 29655 POOR STUDENT DINEAR PATEL NATWAR D. HOSTEL	Payment	436	420.00	
6-1-2014	By Cash RECEIPT NO.1612 TO 1652	Receipt	396		205.00
7-1-2014	By Cash RECEIPT NO.1653-1659	Receipt	402		35.00
8-1-2014	By Cash RECEIPT NO.1660-1661,827	Receipt	405		15.00
9-1-2014	By Cash RECEIPT NO.1662-1663	Receipt	409		10.00
16-1-2014	By Cash RECEIPT NO.1664	Receipt	418		5.00
21-1-2014	By Cash RECEIPT NO.1665	Receipt	425		5.00
2-2-2014	To Cash JOSHI URVASHI D. SEM III	Payment	486	400.00	
15-2-2014	By Modasa Nagrik Bank A/c 893 RECEIPT NO.928 KARMA COM. CHEQUE	Receipt	461		5,000.00
31-3-2014	By Cash RECEIPT NO.828	Receipt	507		5.00
	By Fine Income TRNSFAR	Journal	79		9,260.00
				8,920.00	3,00,444.75
	To Closing Balance			2,91,524.75	3,00,444.75
1-4-2014	By Opening Balance				2,91,524.75
5-6-2014	By Cash RECEIPT NO.1 TO 54, 1201 TO 1223, 2201	Receipt	19		575.00

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Carried Over

2,92,099.75

continued

**Shri S K Shsh & Shrikrisna O M Arts College**  
Modasa

**Receipts and Payments**  
1-Apr-2018 to 6-Aug-2018

<b>Receipts</b>		1-Apr-2018 to 6-Aug-2018	<b>Payments</b>		1-Apr-2018 to 6-Aug-2018
<b>Opening Balance</b>		<b>37,72,259.67</b>	<b>Current Liabilities</b>		<b>17,352.00</b>
Bank Accounts	37,71,811.17		<b>Current Assets</b>		<b>600.00</b>
Cash & Bank Balances	37,71,811.17		ADVANCES:	600.00	
Cash-in-Hand	448.50		(A) AMOUNT RECOVERABLE:	600.00	
Cash	448.50		Museum Exps	600.00	
<b>Current Liabilities</b>		<b>24,23,498.00</b>	<b>Direct Expenses</b>		<b>6,832.00</b>
<b>Current Assets</b>		<b>2,02,900.00</b>	Laboratory Expenses	340.00	
Sundry Debtors	2,02,900.00		Establishment Expenses	6,492.00	
College Campus Dev.Fees	2,02,900.00		Bank Commission	200.00	
<b>Indirect Incomes</b>		<b>2,29,520.00</b>	Postage & Telegraph Exps	2,565.00	
Laboratory Fees	28,800.00		Stationary & Printing Exps	465.00	
THALESSEMIA TEST FEES	1,45,350.00		Travelling Exps	3,262.00	
Other Income	55,370.00		<b>Indirect Incomes</b>		<b>1,600.00</b>
Additional Test Exam Fee	70.00		Other Income	1,600.00	
Admission Fee	40,580.00		ADMISSION FROM FEE	1,600.00	
ADMISSION FROM FEE	13,920.00		<b>Closing Balance</b>		<b>66,01,793.67</b>
T C Fee	100.00		Bank Accounts	49,64,876.17	
Transcript Fees	500.00		Cash & Bank Balances	49,64,876.17	
TRIAL CERTI. FEE	200.00		Cash-in-Hand	16,36,917.50	
			Cash	16,36,917.50	
<b>Total</b>		<b>66,28,177.67</b>	<b>Total</b>		<b>66,28,177.67</b>

Shri S K Shsh & Shrikriena O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward				2,92,099.75
6-6-2014	By Cash RECEIPT NO.55 TO105,1224 TO 1238, 2239 TO 2313	Receipt	20		705.00
7-6-2014	By Cash RECEIPT NO.106TO137,1239 TO 1254, 2314 TO 2339	Receipt	23		370.00
9-6-2014	By Cash RECEIPT NO.138TO230,1255TO1354,2340 TO 2405	Receipt	28		1,295.00
10-6-2014	By Cash RECEIPT NO.231TO327,1355 TO 1511, 2406 TO 2404	Receipt	29		1,765.00
11-6-2014	By Cash RECEIPT NO.328TO409,1512 TO 1617, 2505 TO 2600	Receipt	33		1,420.00
12-6-2014	By Cash RECEIPT NO.410TO500,1618 TO 1715, 2601 TO 2657	Receipt	35		1,230.00
13-6-2014	By Cash RECEIPT NO.501TO574,1716 TO 1781, 2658 TO 2692	Receipt	39		875.00
14-6-2014	By Cash RECEIPT NO.575TO606,1782 TO 1831, 2692 TO 2793	Receipt	41		465.00
16-6-2014	By Cash RECEIPT NO.607TO680,1832 TO 1913, 2704 TO 2724	Receipt	44		885.00
17-6-2014	By Cash RECEIPT NO.681TO718,1914 TO 1936, 2725 TO 2731	Receipt	48		340.00
18-6-2014	By Cash RECEIPT NO.719TO756,1937 TO 1938, 2732 TO 2745	Receipt	52		270.00
19-6-2014	By Cash RECEIPT NO.757TO793,1939 TO 1942, 2746 TO 2765	Receipt	55		305.00
20-6-2014	By Cash RECEIPT NO.794TO813,,2766 TO 2777	Receipt	58		160.00
21-6-2014	By Cash RECEIPT NO.814TO820,,2778 TO 2782, 1943 TO 1945	Receipt	61		75.00
23-6-2014	By Cash RECEIPT NO.821O851,,2783 TO 2788, 1946 TO 1950	Receipt	63		210.00
24-6-2014	By Cash RECEIPT NO.852O895,,2789 TO 2791, 1951 TO 1952	Receipt	67		245.00
25-6-2014	By Cash RECEIPT NO.896TO912,2792 TO 2800, 1953 TO 1954	Receipt	71		140.00

Carried Over

3,02,854.75

continued ...

Shri S K Shah & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
	Brought Forward				3,02,854.75
26-6-2014	By Cash RECEIPT NO.913TO926,2801 TO 2802, 1955	Receipt	74		85.00
27-6-2014	By Cash RECEIPT NO.927TO938,2803 TO 2804, 1956 TO1958	Receipt	76		85.00
28-6-2014	By Cash RECEIPT NO.939TO955,2805 TO 2806, 1959	Receipt	78		100.00
30-6-2014	By Cash RECEIPT NO.956TO973,,1960 TO 1962	Receipt	81		105.00
1-7-2014	By Cash RECEIPT NO.974TO980..1963	Receipt	86		40.00
2-7-2014	By Cash RECEIPT NO.981TO985,,1964 TO 1965	Receipt	88		35.00
3-7-2014	By Cash RECEIPT NO.986,1966,2807	Receipt	91		15.00
4-7-2014	By Cash RECEIPT NO.1967, 2808	Receipt	96		10.00
	To Cash FEE REFUND MANUBHAI A	Payment	112	5.00	
	To Modasa Nagrik Bank A/c 893 CH. NO. 000088 AS PER STATEMENT	Payment	113	8,100.00	
8-7-2014	By Cash RECEIPT NO.987TO988,,1966,2809	Receipt	100		20.00
9-7-2014	To Modasa Nagrik Bank A/c 893 CH. NO. 000090 AS PER STATEMENT	Payment	126	2,000.00	
10-7-2014	By Cash REC.NO.989,1969	Receipt	110		10.00
14-7-2014	By Cash RECEIPT NO.990,991	Receipt	119		10.00
15-7-2014	By Cash RECEIPT NO.992	Receipt	120		5.00
16-7-2014	By Cash RECEIPT NO.993,1970	Receipt	123		10.00
19-7-2014	By Cash RECEIPT NO.1971	Receipt	132		5.00
21-7-2014	By Cash RECEIPT NO.994	Receipt	135		5.00
	To Cash VALAND CHETAN N. 400/- KADIYA GYATRI V. 500/-	Payment	142	900.00	
28-7-2014	By Cash RECEIPT NO.995,996	Receipt	144		10.00
31-7-2014	By Cash RECEIPT NO.997	Receipt	152		5.00
1-8-2014	By Cash RECEIPT NO.2810	Receipt	153		5.00
	Carried Over			11,005.00	3,03,414.75

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Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
	Brought Forward			11,005.00	3,03,414.75
4-8-2014	By Cash RECEIPT NO.998	Receipt	157		5.00
5-8-2014	By Cash RECEIPT NO.1001,1001,1002	Receipt	159		20.00
6-8-2014	By Cash RECEIPT NO.1003	Receipt	162		5.00
7-8-2014	By Cash RECEIPT NO.1004-1006	Receipt	165		15.00
13-8-2014	By Cash RECEIPT NO.1007,1008	Receipt	174		10.00
14-8-2014	By Cash RECEIPT NO.1972	Receipt	180		5.00
12-11-2014	By Cash RECEIPT NO. 1001 TO 1016	Receipt	268		80.00
13-11-2014	By Cash RECEIPT NO. 1017 TO 1093	Receipt	273		385.00
14-11-2014	By Cash RECEIPT NO.1094 TO 1170,1201 TO 1281 1220X39=47580/-,620X115=71300/-,795X4 =3180/-	Receipt	277		790.00
15-11-2014	By Cash 1282 TO 1300=25574/-,1171 TO 1200 22555/-, 1301 TO 1361 57856/-	Receipt	282		550.00
	To Cash FIKIR JUBER R.	Payment	307	550.00	
17-11-2014	By Cash RECEIPT NO.1362 TO 1400, 1401 TO 1412	Receipt	285		255.00
18-11-2014	By Cash RECEIPT NO. 1413 TO 1415 1120X2=2440/ - 620X1=620/-	Receipt	287		15.00
26-11-2014	By Cash RECEIPT NO. 1416,1 TO 55,101 TO 134( REC.NO.1 CANCELLED)	Receipt	293		445.00
27-11-2014	By Cash RECE. NO. 56 TO 100, 135 TO 210	Receipt	297		600.00
28-11-2014	By Cash REC. NO. 200,211 TO 251, 301 TO 341	Receipt	299		410.00
29-11-2014	By Cash REC. 252 TO 275,	Receipt	303		120.00
3-12-2014	By Cash REC. NO. 276 TO 300, 342 TO 354,	Receipt	309		190.00
4-12-2014	By Cash REC.NO. 355 TO 369,	Receipt	313		75.00
5-12-2014	By Cash REC. 370 TO 375,	Receipt	316		30.00
8-12-2014	By Cash REC. NO. 376 TO 486, 1417 TO 1506,501 TO 548	Receipt	319		1,245.00
				11,555.00	3,08,664.75

Carried Over

continued ...

Shri S K Shsh & Shrikriena O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,555.00	3,08,664.75
9-12-2014	By Cash REC.NO. 487 TO 500,549 TO 632 1507 TO 1565, 1801 TO 1842	Receipt	324		995.00
	To Cash SODHA SAHISTA M	Payment	333	300.00	
10-12-2014	By Cash REC. NO. 633 TO 633, 1566 TO 1576,1843 TO 1901	Receipt	328		355.00
11-12-2014	By Cash REC. NO. 637 TO 679, 15074 TO 1583, 1902 TO 1952, 2001 TO 2084	Receipt	331		940.00
	To Cash KADIYA GYATRI P.	Payment	336	400.00	
12-12-2014	By Cash REC. NO. 2085 TO 2159, 680 TO 700, 1584 TO 1595,	Receipt	334		540.00
15-12-2014	By Cash REC.NO. 1953 TO 2000, 1601 TO 1643, 1596 TO 1600, 701 TO 143	Receipt	336		695.00
16-12-2014	By Cash REC. NO. 744 TO 754, 1644 TO 1654, 2160 TO 2228	Receipt	339		455.00
17-12-2014	By Cash REC. NO. 755 TO 759, 1655 TO 1661, 2229 TO 2294	Receipt	343		390.00
18-12-2014	By Cash REC.NO. 760 TO 762, 1662 TO 1664, 2295 TO 2338	Receipt	347		250.00
19-12-2014	By Cash REC.NO. 763 TO 764, 1665 TO 1669,2339 TO 2354	Receipt	349		115.00
20-12-2014	By Cash REC, BI, 765,2355 TO 2356,	Receipt	351		15.00
22-12-2014	By Cash RECEIPT NO. 766 TO 771, 1670 TO 1677, 2357 TO 2365	Receipt	354		115.00
23-12-2014	To Cash RATHOD SURESH D.	Payment	363	300.00	
	By Cash RECEIPT NO. 772 TO 774,1678 TO 1681, 2366 TO 2374	Receipt	358		80.00
24-12-2014	To Cash GRASIYA SVITABEN D.	Payment	364	400.00	
	By Cash 775 TO 776, 1682 TO 1684, 2375 TO 2379	Receipt	360		50.00
26-12-2014	By Cash RECEIPT NO. 777 TO 779, 1685 TO 1687, 2380 TO 2381	Receipt	363		40.00
29-12-2014	By Cash REC. NO.2382	Receipt	365		5.00

12,955.00 3,13,704.75

Carried Over

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Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,955.00	3,13,704.75
30-12-2014	By Cash REC.NO. 2383,2384	Receipt	369		10.00
31-12-2014	By Cash RECEIPT NO. 1688	Receipt	372		5.00
2-1-2015	By Cash RECEIPT NO. 2385	Receipt	376		5.00
5-1-2015	By Cash RECEIPT NO. 780	Receipt	383		5.00
6-1-2015	By Cash RECEIPT NO. 1689,1690	Receipt	385		10.00
7-1-2015	By Cash RECEIPT NO. 781	Receipt	389		5.00
9-1-2015	By Cash RECEIPT NO. 1691,2386	Receipt	396		10.00
20-1-2015	By Cash RECEIPT NO. 1692	Receipt	403		5.00
6-2-2015	To Cash PAGI HETAL N.	Payment	467	500.00	
				13,455.00	3,13,759.75
	To Closing Balance			3,00,304.75	
				<b>3,13,759.75</b>	<b>3,13,759.75</b>
1-4-2015	By Opening Balance				3,00,304.75
1-6-2015	By Cash RECEIPT NO. 1201 TO 1221,2201 TO 2253	Receipt	27		370.00
2-6-2015	By Cash RECEIPT NO. 1222 TO 1279,2301 TO 2363	Receipt	28		605.00
3-6-2015	By Cash RECEIPT NO. 1280 TO 1356,2364 TO 2400, 2254 TO 2300	Receipt	33		805.00
4-6-2015	By Cash RECEIPT NO. 1357 TO 1431,2401 TO 2446,	Receipt	36		605.00
5-6-2015	By Cash RECEIPT NO. 1432 to 1462, 2447 to 2497	Receipt	40		405.00
8-6-2015	To Cash FAKIR ZULEKH R. 400/- & KHARADI VIJAY K	Payment	79	700.00	
	By Cash RECEIPT NO. 1463 to 1521, 2497 to 2549, 1 to 80	Receipt	42		960.00
9-6-2015	To Cash PANDYA PREXHA H. PADYA DHARMISHTA K. KAZI NUSRAT F,	Payment	81	1,200.00	
	By Cash RECEIPT NO. 1522 to 1605, 2550 to 2594, 81 to 133	Receipt	45		910.00
10-6-2015	To Cash RATHOD SHAKHAR 400/-, SAGAR ALPESH K 400/-	Payment	85	800.00	
	Carried Over			2,700.00	3,04,964.75

Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,700.00	3,04,964.75
10-6-2015	By Cash RECEIPT NO. 1606 to 1691, 2595 to 2629 134 to 203	Receipt	48		955.00
11-6-2015	By Cash RECEIPT NO. 1692 to 1744, 2630 to 2649 204 to 263	Receipt	50		665.00
12-6-2015	By Cash RECEIPT NO. 1745 to 1767, 2650 to 2687	Receipt	54		525.00
	To Cash BAMNIYA SONAL R, SODA HJUMA M. KHANT MUKUESH J., MAKWANA MANISA B	Payment	87	1,600.00	
13-6-2015	By Cash RECEIPT NO. 2688 to 2693	Receipt	58		60.00
15-6-2015	By Cash RECEIPT NO. 2694 to 2759, 1768 to 1821. 314 to 393	Receipt	61		1,000.00
	To Cash SAYIED M.I.	Payment	92	250.00	
16-6-2015	By Cash RECEIPT NO. 2760 to 2794, 1822 to 1834, 394 to 439	Receipt	64		470.00
17-6-2015	By Cash RECEIPT NO. 2795 to 2806, 1835 to 1841, 440 to 485	Receipt	68		325.00
18-6-2015	By Cash RECEIPT NO. 2807 to 2809, 1842 to 1849, 486 to 525	Receipt	72		255.00
19-6-2015	By Cash RECEIPT NO. 2810 to 2813, 1850 to 1854, 526 to 553	Receipt	77		185.00
	To Cash GRASIYA SAVITA D.	Payment	97	400.00	
22-6-2015	By Cash RECEIPT NO. 2814 to 2824, 1855 to 1861, 554 to 570	Receipt	85		175.00
	To Cash KHANT RANVIR B	Payment	102	400.00	
23-6-2015	By Cash RECEIPT NO. 2825 to 2825, 1862 to 1867, 571 to 591	Receipt	87		140.00
24-6-2015	By Cash RECEIPT NO. 2826 to 2827, 1868 to 1870, 592 to 608	Receipt	92		110.00
25-6-2015	By Cash RECEIPT NO. 2828 to 2829, 1871 to 1872, 609 to 616	Receipt	99		60.00
26-6-2015	By Cash RECEIPT NO. 2830 to 2831, 1873 to 1875, 617 to 626	Receipt	105		80.00

5,350.00      3,09,969.75

Carried Over

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Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,350.00	3,09,969.75
27-6-2015	By Cash RECEIPT NO. 626	Receipt	111		5.00
29-6-2015	By Cash RECEIPT NO. 2832 to 2832,, 628 to 643	Receipt	114		85.00
30-6-2015	By Cash RECEIPT NO. 1877 to 1878,644 to 652	Receipt	116		55.00
1-7-2015	By Cash RECEIPTNO. 653 TO 660, 1879 TO 1881, 2833	Receipt	121		60.00
2-7-2015	By Cash RECEIPTNO. 661 TO 667, 1882 TO 1882,	Receipt	127		40.00
3-7-2015	By Cash RECEIPTNO. 668 TO 676,	Receipt	130		65.00
6-7-2015	By Cash RECEIPTNO. 678 TO 680,1884,2836,37	Receipt	134		20.00
7-7-2015	By Cash RECEIPTNO. 681 TO 682,1885	Receipt	136		25.00
8-7-2015	By Cash RECEIPTNO. 683 TO 686,1886	Receipt	139		25.00
9-7-2015	By Cash RECEIPTNO. 687,2838	Receipt	140		10.00
11-7-2015	By Cash RECEIPTNO. 688	Receipt	143		5.00
	By Cash RECEIPTNO. 2839	Receipt	144		5.00
	To Cash PARMAR PRIYNK P	Payment	132	400.00	
15-7-2015	By Cash RECEIPTNO. 689 TO 693	Receipt	151		25.00
16-7-2015	By Cash RECEIPTNO. 694 TO 698	Receipt	153		25.00
20-7-2015	By Cash RECEIPTNO. 694 TO 698	Receipt	155		10.00
21-7-2015	By Cash RECEIPTNO. 694 TO 698	Receipt	161		15.00
29-7-2015	By Cash RECEIPTNO. 694 TO 698	Receipt	167		5.00
1-8-2015	By Cash RECEIPTNO. 694 TO 698	Receipt	173		5.00
4-8-2015	By Cash RECEIPTNO. 694 TO 698	Receipt	176		10.00
14-12-2015	By Cash RECEIPTNO. 801 to 872,1601 to 1667,	Receipt	288		695.00
15-12-2015	By Cash RECEIPTNO. 873 TO 1000, 1668 TO 1776	Receipt	294		1,185.00

5,750.00 3,12,344.75

Carried Over

continued

Shri S K Shsh & Shrikriena O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
	Brought Forward			5,750.00	3,12,344.75
16-12-2015	By Cash RECEIPTNO. 1001 TO 1094, 1777 TO 1864, 1901 TO 1910	Receipt	300		960.00
17-12-2015	By Cash RECEIPTNO. 1095 TO 1154, 1865 TO 1900, 1911 TO 1960, 2001 TO 2032	Receipt	306		740.00
18-12-2015	By Cash RECEIPTNO 1155 TO 1158, 1931 TO 1936	Receipt	311		50.00
	To Cash SATHVARA SIVITA D.	Payment	350	400.00	
5-1-2016	By Cash RECEIPTNO. 1 TO 6, 101 TO 107	Receipt	320		65.00
6-1-2016	By Cash RECEIPTNO. 7 TO 100, 108 TO 127	Receipt	323		570.00
7-1-2016	By Cash RECEIPTNO. 128 TO 260	Receipt	326		665.00
	To Cash SODA UZMA MUSTAK	Payment	385	350.00	
8-1-2016	By Cash RECEIPTNO. 261 TO 278, 1159 TO 1236, 2033 TO 2110	Receipt	328		870.00
11-1-2016	By Cash RECEIPTNO. 279 TO 288, 1237 TO 1343, 1937 TO 2000, 2111 TO 2145	Receipt	336		1,080.00
	To Cash FAKIR JULEKHA RASIDBHAI, SAGAR ALPESH K.	Payment	388	800.00	
12-1-2016	By Cash RECEIPT NO. 1344 TO 1368, 2146 TO 2167	Receipt	340		235.00
13-1-2016	By Cash RECEIPT NO. 289 TO 290, 1369 TO 1370, 2168 TO 2172	Receipt	343		45.00
	To Cash SODA SHISTA MUSTK	Payment	396	400.00	
18-1-2016	By Cash RECEIPT NO. 291 to 300, 1371 to 1389, 2173 to 2176	Receipt	347		165.00
19-1-2016	By Cash RECEIPT NO. 301 to 381, 401 to, 434, 1390 to 1391, 2177 to 2179	Receipt	352		600.00
20-1-2016	By Cash RECEIPT NO. 1392 to 1393, 382 to 400, 435 to 466	Receipt	357		265.00
21-1-2016	By Cash RECEIPT NO. 2180, 1394, 467 TO 507	Receipt	360		215.00
22-1-2016	By Cash RECEIPT NO. 508 TO 526, 1395	Receipt	363		100.00
	Carried Over			7,700.00	3,18,969.75

continued

**Sri S K Shsh & Shrikriena O M Arts College**  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
	Brought Forward			7,700.00	3,18,969.75
25-1-2016	By Cash RECEIPT NO. 527 TO 541, 1396 TO 1397, 2181 TO 2183	Receipt	367		100.00
27-1-2016	By Cash RECEIPT NO. 542 TO 549, 2184,2185	Receipt	371		50.00
28-1-2016	By Cash RECEIPT NO. 2186,550 TO 553	Receipt	373		25.00
	To Cash MAKWANF RANESH P	Payment	425	400.00	
29-1-2016	By Cash RECEIPT NO. 554 TO 556	Receipt	375		15.00
30-1-2016	By Cash RECEIPT NO. 557 TO 558	Receipt	379		10.00
3-2-2016	By Cash RECEIPT NO. 559 TO 561	Receipt	385		15.00
6-2-2016	To Cash BHARWAD MANISH B	Payment	452	400.00	
8-2-2016	By Cash RECEIPT NO. 562 TO 5631	Receipt	394		10.00
9-2-2016	By Cash RECEIPT NO. 564	Receipt	395		5.00
11-2-2016	By Cash RECEIPT NO. 565	Receipt	397		5.00
	To Closing Balance			8,500.00	3,19,204.75
				3,10,704.75	
				<b>3,19,204.75</b>	<b>3,19,204.75</b>
1-4-2016	By Opening Balance				3,10,704.75
2-6-2016	By Cash RECIPT NO.11001 TO 1014	Receipt	34		70.00
3-6-2016	By Cash RECIPT NO.1015 TO 1078=64	Receipt	39		320.00
4-6-2016	By Cash RECIPT NO.11079 TO 1134	Receipt	43		280.00
6-6-2016	By Cash RECEIPT NO. 1135 to 1211	Receipt	47		385.00
7-6-2016	By Cash RECEIPT NO. 1212 TO 1269.	Receipt	53		290.00
8-6-2016	By Cash RECEIPT NO. 1270 TO 1344	Receipt	59		375.00
9-6-2016	By Cash RECEIPT NO. 1 TO 59, 101 TO 106,1345 TO 1410	Receipt	65		655.00
10-6-2016	By Cash RECEIPT NO. 60 TO 100, 107 TO 143, 1411 TO 1434, 1801 TO 1828	Receipt	68		650.00

Carried Over

3,13,729.75

**Shri S K Shih & Shrikrisna O M Arts College**  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
	Brought Forward				3,13,729.75
13-6-2016	By Cash RECEIPT NO. 144 to 220, 1435 to 1438, 1829 to 1888	Receipt	69		705.00
14-6-2016	By Cash RECEIPT No. 221 to 283, 1439 to 1459, 1889 to 2007	Receipt	74		1,015.00
15-6-2016	By Cash RECEIPT No. 284 TO 358, 1460 TO 1466, 2008 TO 2083	Receipt	77		795.00
16-6-2016	By Cash RECEIPT No. 421 TO 453, 2132 TO 2200	Receipt	83		575.00
17-6-2016	By Cash RECEIPT No. 421 TO 453, 2132 TO 2200	Receipt	87		510.00
18-6-2016	By Cash RECEIPT No. 454 TO 480, 2201 TO 2239, 1473 TO 1479	Receipt	95		365.00
20-6-2016	By Cash RECEIPT No. 481 TO 527, 2240 TO 2276, 1480 TO 1487	Receipt	100		460.00
22-6-2016	By Cash RECEIPT No. 528 TO 569, 2277 TO 2295	Receipt	103		305.00
23-6-2016	By Cash RECEIPT No. 570 TO 587, 2296 TO 2307, 1488 TO 1489	Receipt	109		160.00
	To Cash MALEK S I, KAZI N M, KAZI M K, MIRZA M F, KHANT D P EACH RS. 400*5	Payment	117	2,000.00	
24-6-2016	By Cash RECEIPT No. 588 TO 609, 2308 TO 2318, 1490 TO 1493	Receipt	113		185.00
	To Cash FEE REFUND TO CHAUDHARI P V, SOLANKI D B, MAKVANA R U 735*3 AND PATEL D A RS. 1440	Payment	118	15.00	
27-6-2016	To Cash FAKIR ZULEKHA R, CHAUHAN S K, GARASIYA SAVITA D, BHAGORA B S EACH RS. 400*4	Payment	119	1,600.00	
	By Cash RECEIPT No. 610 TO 641, 2319 TO 2328, 1494	Receipt	119		215.00
28-6-2016	To Cash BHARVAD M B, MALEK Y I, HARIJAN R R EACH 400/- PAID	Payment	121	1,200.00	
	By Cash RECEIPT No. 642 TO 653, 2329 TO 2336, 1495 TO 1497	Receipt	126		115.00
29-6-2016	To Cash PARMAR PRADIP HIRABHAI	Payment	124	400.00	
	By Cash RECEIPT No. 654 TO 660, 2337, 14985 TO 1499	Receipt	130		50.00
	Carried Over			5,215.00	3,19,184.75

continued

Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
	Brought Forward			5,215.00	3,19,184.75
30-6-2016	By Cash RECEIPT No. 661 TO 663, 2338 TO 2340, 1500	Receipt	137		35.00
	To Cash SATHAVARA HIMANI V	Payment	127	400.00	
1-7-2016	By Cash RECEIPT NO. 664 TO 667	Receipt	138		20.00
2-7-2016	By Cash RECEIPT NO. 668 to 671, 1501	Receipt	141		25.00
3-7-2016	By Cash RECEIPT NO. 672 TO 673, 2341 TO 2342	Receipt	146		20.00
5-7-2016	By Cash RECEIPT NO. 674 TO 680	Receipt	152		35.00
7-7-2016	By Cash RECEIPT NO. 681	Receipt	154		5.00
8-7-2016	By Cash RECEIPT NO. 682	Receipt	158		5.00
12-7-2016	By Cash RECEIPT NO. 686 to 687	Receipt	160		10.00
	By Cash RECEIPT NO. 683 to 685, 1502 to 1504	Receipt	161		30.00
14-7-2016	To Cash PANDYA PARTH D. 400/ & SADA HAJMA M. 400/-	Payment	148	800.00	
	By Cash RECEIPT NO. 1505	Receipt	163		5.00
	By Cash RECEIPT NO. 688, 689	Receipt	164		10.00
15-7-2016	By Cash RECEIPT NO. 690	Receipt	166		5.00
16-7-2016	By Cash RECEIPT NO. 691 TO 692	Receipt	171		10.00
18-7-2016	By Cash RECEIPT NO. 2343, 2344, 693	Receipt	176		15.00
19-7-2016	By Cash RECEIPT NO. 694 TO 704	Receipt	177		55.00
20-7-2016	By Cash RECEIPT NO. 705 TO 708	Receipt	178		20.00
23-7-2016	By Cash RECEIPT NO. 709	Receipt	186		5.00
25-7-2016	By Cash RECEIPT NO. 1506	Receipt	189		5.00
26-7-2016	By Cash RECEIPT NO. 2345	Receipt	192		5.00
27-7-2016	By Cash RECEIPT NO. 710	Receipt	196		5.00

Carried Over

6,415.00      3,19,509.75

continued

Date	Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
	Brought Forward			1,200.00	3,26,694.75
6-7-2017	By Cash	Receipt	95		50.00
	RECEIPT No. 719-724 - SEM-1, nO.514 -516 - SEM-3, R.NO. 410 - SEM-5				
7-7-2017	By Cash	Receipt	98		40.00
	RECEIPT No. 725-731 - SEM-1, No. 411 - SEM-5				
10-7-2017	By Cash	Receipt	101		30.00
	RECEIPT No. 732-734 - SEM-1, No. 517 - SEM-3, No. 412-413 - SEM-5				
11-7-2017	By Cash	Receipt	104		50.00
	RECEIPT No. 735-743 - SEM-1, No. 414 - SEM-5				
12-7-2017	To Cash	Payment	137	400.00	
	CHAUHAN PIYUSH R - BA SEM-1 R.NO. 728				
	By Cash	Receipt	107		15.00
	RECEIPT No. 744-746 - SEM-1				
	To Cash	Payment	140	400.00	
	BAYADIYA MO. ASBIR S. BA SEM -1 R. NO. 746				
13-7-2017	By Cash	Receipt	109		25.00
	RECEIPT No. 747-748 - SEM-1, 518-519 - SEM-3, 415 SEM - 5				
14-7-2017	By Cash	Receipt	111		10.00
	RECEIPT No. 749 - SEM-1, 416 SEM-5				
	To Cash	Payment	145	400.00	
	Sathavara Himani V BA Sem-3				
15-7-2017	By Cash	Receipt	114		5.00
	RECEIPT No. 750 SEM-1				
17-7-2017	By Cash	Receipt	116		10.00
	RECEIPT No. 751-752, SEM - 1				
	To Cash	Payment	146	400.00	
	GAMETI TEJAL N (BA SEM-1 R.NO. 752)				
18-7-2017	By Cash	Receipt	120		5.00
	RECEIPT No. 753, SEM - 1				
19-7-2017	By Cash	Receipt	122		10.00
	RECEIPT No. 754-755, SEM-1				
	To Cash	Payment	149	400.00	
	Upad Sabista I B A Sem-1				
20-7-2017	By Cash	Receipt	127		20.00
	RECEIPT No. 756-758 - SEM-1, 520 - SEM -3				
29-7-2017	By Cash	Receipt	136		15.00
	RECEIPT No. 759-761 - SEM-1				
1-8-2017	By Cash	Receipt	143		15.00
	RECEIPT No. 762 to 764 sem 1				
2-8-2017	By Cash	Receipt	144		25.00
	RECEIPT No. 765 to 769 Sem - 1				

Carried Over

3,200.00 3,27,019.75

Shri S K Shah & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
	Brought Forward			6,415.00	3,19,509.75
29-7-2016	By Cash RECEIPT NO. 711,2346	Receipt	201		10.00
30-7-2016	By Cash RECEIPT NO. 1507	Receipt	203		5.00
1-8-2016	By Cash RECEIPT NO. 712 to 605, 1508	Receipt	204		25.00
3-8-2016	By Cash RECEIPT NO. 716	Receipt	209		5.00
8-8-2016	To Cash MANATHINA L.	Payment	180	400.00	
6-9-2016	To Modasa Nagrik Bank 176 CH.NO.236 MALEK M. M. ADMISSION CANGLE FEE REFUND	Payment	216	5.00	
15-11-2016	By Cash RECEIPT NO. 1601 TO 1655	Receipt	281		275.00
16-11-2016	By AXIS BANK A/C NO.912010063707927 RECEIPT NO. 1711	Journal	33		5.00
	By Cash RECEIPT NO. 1656 TO 1710	Receipt	287		275.00
17-11-2016	By Cash RECEIPT NO. 1712 TO 1800	Receipt	288		445.00
18-11-2016	By Cash RECEIPT NO. 1801 TO 1836	Receipt	291		180.00
21-11-2016	By Cash RECEIPT NO. 1837 TO 1839	Receipt	295		15.00
29-11-2016	By Cash RECEIPT NO. 1840,1 TO 31	Receipt	300		160.00
30-11-2016	By Cash RECEIPT NO. 31 TO 135	Receipt	302		520.00
	To Cash CHUDHRAY NEHA B.	Payment	333	400.00	
1-12-2016	By Cash RECEIPT NO. 136 TO 270	Receipt	303		675.00
2-12-2016	By Cash RECEIPT NO. 271 TO 377	Receipt	306		530.00
3-12-2016	By Cash RECEIPT NO. 377 TO 411	Receipt	311		175.00
5-12-2016	By Cash RECEIPT NO. 801 TO 842, 412 TO 445	Receipt	315		380.00
6-12-2016	By Cash RECEIPT NO. 446 TO 476, 843 TO 965	Receipt	319		770.00
7-12-2016	By Cash RECEIPT NO. 966 TO 1089, 477 TO 510	Receipt	324		790.00
	To Cash MO.SOHIL MALEK	Payment	339	400.00	
8-12-2016	By Cash RECEIPT NO. 1090 to 1151, 511 to 532	Receipt	325		420.00
	Carried Over			7,620.00	3,25,169.75

continued

Sri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
	Brought Forward			7,820.00	3,25,169.75
9-12-2016	By Cash RECEIPT NO. 1152 to 1185, 533 to 543	Receipt	331		225.00
	To Cash KHANT DIMPAL P.	Payment	342	400.00	
13-12-2016	By Cash RECEIPT NO. 1186 to 1204, 544 to 556, 1841 to 1891	Receipt	334		415.00
14-12-2016	By Cash RECEIPT NO.1205 TO 1226, 557 TO 563, 1892 TO 1952	Receipt	340		450.00
15-12-2016	By Cash RECEIPT NO1953 TO 1993, 1227 TO 1238, 564 TO 566	Receipt	344		280.00
	To Cash SATHVARA HIMANI B.	Payment	353	400.00	
	To State Bank of India A/c. 30135715184 SUVERA GITABEN RAMABHAI	Payment	356	5.00	
16-12-2016	By Cash RECEIPT NO.1239 TO 1242, 1994 TO 2026, 567	Receipt	347		190.00
17-12-2016	By Cash RECEIPT NO.2027 TO 2043, 1246, 568	Receipt	348		95.00
19-12-2016	By Cash RECEIPT NO.1244 TO 1245, 2044 TO 2056	Receipt	349		75.00
20-12-2016	By Cash RECEIPT NO.1246,569,2057 TO 2064	Receipt	354		50.00
21-12-2016	By Cash RECEIPT NO.570 TO 571, 1247, 2065 TO 2072	Receipt	356		55.00
22-12-2016	By Cash RECEIPT NO.572 TO 577, 1248 TO 1252, 2073 TO 2084	Receipt	360		115.00
	By Modasa Nagrik Bank 176 RECEIPT NO. 1253,54.2086	Journal	46		15.00
	By Modasa Nagrik Bank A/c 893 RECEIPT NO. 2085	Journal	47		5.00
	To Cash PRAJAPATI PRAKSH A	Payment	373	400.00	
23-12-2016	By Cash RECEIPT NO.578 TO 579, 1255, 2087 TO 2089	Receipt	363		30.00
26-12-2016	By Cash RECEIPT NO.580 TO 581,1256 TO 1257, 2090 TO 2092	Receipt	368		35.00
27-12-2016	By Cash RECEIPT NO.	Receipt	373		20.00
28-12-2016	By Cash RECEIPT NO.	Receipt	376		15.00

Carried Over

8,825.00      3,27,239.75



SHRI S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
	Brought Forward			8,825.00	3,27,239.75
29-12-2016	By Cash RECEIPT NO.	Receipt	380		10.00
30-12-2016	By Cash RECEIPT NO.587	Receipt	382		5.00
2-1-2017	By Cash RECEIPT NO.2094	Receipt	389		5.00
3-1-2017	By Cash RECEIPT NO.1261 1262	Receipt	392		10.00
4-1-2017	By Cash RECEIPT NO. 22095 TO 2097	Receipt	395		20.00
5-1-2017	By Cash RECEIPT NO. 588	Receipt	398		5.00
9-1-2017	By Cash RECEIPT NO.2098	Receipt	402		5.00
10-1-2017	By Cash RECEIPT NO.2099 TO 2100	Receipt	405		10.00
18-1-2017	By Cash RECEIPT NO.589	Receipt	409		5.00
19-1-2017	By Cash RECEIPT NO.1264	Receipt	411		5.00
				8,825.00	3,27,319.75
	To Closing Balance			3,18,494.75	
				3,27,319.75	3,27,319.75
1-4-2017	By Opening Balance				3,18,494.75
5-6-2017	By Cash RECEIPT No. 001 TO 002, SEM-I & 001 TO 017 SEM-III	Receipt	17		95.00
6-6-2017	By Cash RECEIPT No. 003 TO 014, SEM-I & 018 TO 060 SEM-III	Receipt	18		275.00
7-6-2017	By Cash RECEIPT No. 015 TO 082, SEM-I & 061 TO 100 SEM-III	Receipt	21		540.00
8-6-2017	By Cash RECEIPT No. 083 TO 125, SEM-I & 101 TO 139 SEM-III	Receipt	24		410.00
9-6-2017	By Cash RECEIPT No. 126 TO 200, SEM-I & 140 TO 170 SEM-III	Receipt	28		530.00
12-6-2017	By Cash RECEIPT No. 201 TO 282, SEM-I & 171 TO 242 SEM-III 001 TO 100 SEM-V	Receipt	30		1,270.00
13-6-2017	By Cash RECEIPT No. 283 TO 337, SEM-I & 243 TO 325 SEM-III 101 TO 155 SEM-V	Receipt	35		965.00
14-6-2017	By Cash RECEIPT No. 338 TO 416, SEM-I & 326 TO 400 SEM-III, 156 TO 198 SEM-V	Receipt	40		985.00
	Carried Over				3,23,564.75

continued

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
	Brought Forward				3,23,564.75
15-6-2017	By Cash	Receipt			
	RECEIPT No. 417 TO 473, SEM-I & 401 TO 441 SEM-III, 199 TO 240 SEM-V		43	700.00	
16-6-2017	By Cash	Receipt			
	RECEIPT No. 474 TO 451, SEM-I & 441 TO 458 SEM-III, 241 TO 274 SEM-V		47	455.00	
17-6-2017	By Cash	Receipt			
	RECEIPT No. 514 TO 519, SEM-I & 459 SEM-III, 275 TO 281 SEM-V		51	70.00	
19-6-2017	By Cash	Receipt			
	RECEIPT No. 520 TO 560, SEM-I & 460 TO 477 SEM-III, 282 TO 338 SEM-V		55	580.00	
20-6-2017	By Cash	Receipt			
	RECEIPT No. 561 TO 602, SEM-I & 478 TO 486 SEM-III, 339 TO 361 SEM-V		60	370.00	
	To Cash	Payment			
	PRAJAPATI PRAKASH AMRUTBHAI BA SEM-5 R.NO. 349		96	400.00	
21-6-2017	By Cash	Receipt			
	RECEIPT No. 603 TO 617 SEM-I & 487 TO 493 SEM-III, 362 TO 370 SEM-V		63	155.00	
22-6-2017	By Cash	Receipt			
	RECEIPT No. 618 TO 631 SEM-I & 494 TO 496 SEM-III, 371 TO 383 SEM-V		66	150.00	
23-6-2017	By Cash	Receipt			
	RECEIPT No. 632 TO 651 SEM-I & 497 TO 499 SEM-III, 384 TO 388 SEM-V		68	140.00	
	To Cash	Payment			
	BAROT AVANI K SEM-1 R.NO. 611 & PRAJAPATI MAHIMA S SEM-1 R.NO. 651		100	800.00	
27-6-2017	By Cash	Receipt			
	RECEIPT No. 652 TO 665 SEM-I & 500 TO 501 SEM-III, 389 TO 394 SEM-V		72	110.00	
28-6-2017	By Cash	Receipt			
	RECEIPT No. 666 TO 675 SEM-I & 500 TO 507 SEM-III, 394 TO 404 SEM-V		76	130.00	
29-6-2017	By Cash	Receipt			
	RECEIPT No. 676 TO 689 SEM-I & 508 SEM-III, 405 SEM-V		79	80.00	
1-7-2017	By Cash	Receipt			
	RECEIPT No. 690 TO 692 SEM-I & 406 SEM-V		83	20.00	
3-7-2017	By Cash	Receipt			
	RECEIPT No. 693 TO 695 SEM-I, 509-510 - SEM-3, & 407-408 SEM-V		85	35.00	
4-7-2017	By Cash	Receipt			
	RECEIPT No. 696 TO 710 SEM-I, 511-513 - SEM-3, & 409 SEM-V		87	95.00	
5-7-2017	By Cash	Receipt			
	RECEIPT No. 711 TO 718		90	40.00	

Carried Over

1,200.00 3,26,694.75

Date	Particulars	Vch Type	Vch No	Debit	Page 22 Credit
	Brought Forward			3,200.00	3,27,019.75
3-8-2017	By Cash RECEIPT No. 770 to 774 Sem - 1	Receipt	147		25.00
4-8-2017	By Cash RECEIPT No. 775 to 778 Sem - 1	Receipt	151		20.00
5-8-2017	By Cash RECEIPT No. 779 to 784 Sem - 1	Receipt	157		30.00
11-8-2017	By Cash RECEIPT No. 785 to 789 Sem - 1	Receipt	175		25.00
16-8-2017	By Cash RECEIPT No. 790 Sem - 1	Receipt	177		5.00
22-8-2017	By Cash RECEIPT No. 521-522 Sem - 3	Receipt	191		10.00
23-8-2017	By Cash RECEIPT No. 523-522 Sem - 3	Receipt	193		5.00
15-9-2017	By Cash SECOND TERM FEES: -RECEIPT No. 1 TO 28 SEM -1	Receipt	227		140.00
18-9-2017	By Cash SECOND TERM FEES: -RECEIPT No. 29 TO 45 =17 SEM -1	Receipt	230		85.00
	To Cash SAIYAD MUBARSIRA E. SEM-1 R.NO. 4728	Payment	248	500.00	
19-9-2017	By Cash SECOND TERM FEES: -RECEIPT No. 46 TO 63 =18 SEM -1	Receipt	233		90.00
21-9-2017	By Cash SECOND TERM FEES: -RECEIPT No. 64 TO 82 =19 SEM -2	Receipt	240		95.00
22-9-2017	By Cash SECOND TERM FEES: -RECEIPT No. Sem -2 83 TO 98 =16 SEM -4 : 1 TO 5 =5	Receipt	243		105.00
25-9-2017	By Cash SECOND TERM FEES: -RECEIPT No. Sem -2 99 TO 100 = 02 SEM - 4 : 6 TO 28 = 23	Receipt	244		125.00
26-9-2017	By Cash SECOND TERM FEES: -RECEIPT No. Sem -2 101 TO 104 = 04 SEM - 4 : 29 TO 38 = 10	Receipt	248		70.00
3-10-2017	By Cash SECOND TERM FEES: -RECEIPT No. Sem -2 105 TO 113 = 09 SEM - 4 : 39 TO 44 = 06, SEM - 6 : 001	Receipt	254		80.00
4-10-2017	By Cash SECOND TERM FEES: -RECEIPT No. Sem -2 114	Receipt	255		5.00
9-10-2017	By Cash SECOND TERM FEES: -RECEIPT No. Sem -2 115 TO 117 = 03	Receipt	260		15.00
10-10-2017	By Cash SECOND TERM FEES: -RECEIPT No. Sem -2 118 TO 130 = 13 SEM - 4 : 45 TO 91 = 47, SEM - 6 : 002 to 019 = 18	Receipt	263		390.00
	Carried Over			3,700.00	3,28,339.75

Dr. S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
	Brought Forward			3,700.00	3,28,339.75
11-10-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 4 : 92 TO 121 = 30, SEM - 6 : 020 to 059 = 40	Receipt	267		350.00
12-10-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 131 to 134 = 04, SEM - 4 : 122 TO 143 = 22, SEM - 6 : 060 to 106 = 47	Receipt	268		365.00
1-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 135 to 146 = 12, SEM - 4 : 144 TO 147 = 04, SEM - 6 : 107 to 109 = 03	Receipt	270		95.00
2-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 147 to 147 = 01, SEM - 4 : 000 TO 000 = 00, SEM - 6 : 110 to 114 = 05	Receipt	271		30.00
3-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 148 to 157 = 10, SEM - 4 : 148 TO 149 = 02, SEM - 6 : 115 to 115 = 01	Receipt	273		65.00
6-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 158 to 173 = 16, SEM - 4 : 150 TO 173 = 24, SEM - 6 : 116 to 144 = 29	Receipt	275		345.00
7-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 174 to 238 = 65, SEM - 4 : 174 TO 187 = 14, SEM - 6 : 145 to 184 = 40	Receipt	276		595.00
8-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 239 to 285 = 45, SEM - 4 : 188 TO 200 & 301 to 303 = 16, SEM - 6 : 185 to 228 = 44	Receipt	279		525.00
9-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 286 to 354 & 410 to 409 = 78, SEM - 4 : 304 TO 313 = 10, SEM - 6 : 229 to 246 = 18	Receipt	281		530.00
10-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 355 to 400 & 410 to 433 = 70, SEM - 4 : 314 TO 328 = 15, SEM - 6 : 247 to 292 = 46	Receipt	283		655.00
13-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 434 to 519 = 86, SEM - 4 : 329 TO 384 = 56, SEM - 6 : 293 to 315 = 23	Receipt	286		825.00
14-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 520 to 574 = 55, SEM - 4 : 201 TO 220 = 20 & 385 TO 400 = 16 + 20 = 36, SEM - 6 : 316 to 342 = 27	Receipt	288		590.00
15-11-2017	By Cash SECOND TERM FEES: -RECEIPT No. SEM - 2 : 575 to 610 = 36, SEM - 4 : 221 TO 268 = 48, SEM - 6 : 343 to 366 = 24	Receipt	290		540.00
	Carried Over			3,700.00	3,33,849.75

continued

Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
	Brought Forward			3,700.00	3,33,849.75
16-11-2017	By Cash SECOND TERM FEES: - RECEIPT No. SEM - 2 : 611 to 628 = 18, SEM - 4 : 269 TO 300 = 32 & 401 TO 419 = 19 51, SEM - 6 : 367 to 368 = 02	Receipt	292		355.00
17-11-2017	By Cash SECOND TERM FEES: - RECEIPT No. SEM - 2 : 629 to 642 = 14, SEM - 4 : 420 TO 448 = 29, SEM - 6 : 369 to 372 = 04	Receipt	294		235.00
18-11-2017	By Cash SECOND TERM FEES: - RECEIPT No. SEM - 2 : 643 to 645 = 03, SEM - 4 : 449 TO 453 = 05, SEM - 6 : 373 to 374 = 02	Receipt	296		50.00
20-11-2017	By Cash SECOND TERM FEES: - RECEIPT No. SEM - 2 : 646 to 655 = 10, SEM - 4 : 454 TO 465 = 12, SEM - 6 : 375 to 381 = 07	Receipt	298		145.00
21-11-2017	By Cash SECOND TERM FEES: - RECEIPT No. SEM-6 : 382 = 01	Receipt	299		5.00
22-11-2017	By Cash SECOND TERM FEES: - RECEIPT No. SEM - 4 : 466 = 01, SEM - 6 : 383 = 01	Receipt	300		10.00
23-11-2017	By Cash SECOND TERM FEES: - RECEIPT No. SEM - 4 : 467 to 468 = 02	Receipt	302		10.00
1-12-2017	By Cash SECOND TERM FEES: - RECEIPT No. SEM - 4 : 469 = 01 & Sem - 6 : 384 = 01	Receipt	306		10.00
4-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 2 : No. 656 to 660 -05 / SEM - 4 : 470 to 482 = 13 & Sem - 6 : 385 = 01	Receipt	309		95.00
5-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 2 : No. 661 = 01 & Sem - 6 : 386 to 388 = 03	Receipt	311		20.00
6-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 2 : No. 662 = 01	Receipt	312		5.00
7-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 4 : No. 483 to 486 & Sem - 6 : 389 = 01	Receipt	314		25.00
	To Cash Sharma Divyankkumar P Rec No. 479 Dt. 4 -12-2017 total fees refund to the withdrawn student	Payment	365	5.00	
8-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 2 : No. 663 to 668 = 06 & Sem - 4 : 487 = 01	Receipt	315		35.00
11-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 2 : No. 669 to 672 = 06 & Sem - 4 : 488 to 490 = 03	Receipt	318		35.00

3,705.00      3,34,884.75

Carried Over

Shri S K Shsh & Shrikrisna O M Arts College  
 Poor Boy Relief Fund Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,705.00	3,34,884.75
12-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 2 : No. 673 to 676 = 04 & Sem - 4 : 491 to 493 = 03	Receipt	321		35.00
19-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 2 : No. 677 to 679 = 03 & Sem - 4 : 494 = 01	Receipt	325		20.00
20-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 4 : No. 495 to 496 = 02 & Sem - 6 : 390 to 391 = 02	Receipt	329		20.00
	To Cash Kadiya Dhruvil R BA Sem - 1 Roll No. 4263	Payment	374	400.00	
21-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 4 : No. 497 to 498 = 03 & Sem - 6 : 392 = 01	Receipt	331		20.00
30-12-2017	By Cash SECOND TERM FEES: - RECEIPT Sem - 4 : No. 499 = 01	Receipt	342		5.00
	To Cash Barot Purviben Amrutbhai	Payment	383	400.00	
8-1-2018	By Cash SECOND TERM FEES: - RECEIPT Sem - 2 : No. 681 = 01	Receipt	353		5.00
2-2-2018	To Cash Mustakima Manva FYBA Roll 4518	Payment	450	400.00	
				4,905.00	3,34,989.75
	To Closing Balance			3,30,084.75	
				<b>3,34,989.75</b>	<b>3,34,989.75</b>

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