

Vicharta Samuday Samarthan Manch (FCRA - 2019-21)

"HARI KUTIR", Sadvichar Parivar Campus,
Satellite Road , Ramdevnagar,
Ahmedabad

State Bank of India # 33732434635 Book

1-Apr-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Opening Balance			17,92,310.56	
9-4-2020	Cr 15.1.1 Banaskantha Water Management	Bank Receipt	1	50,000.00	
	Environment Conservation				
	Water Management	50,000.00 Cr			
	Same Bank Transfer	9-4-2020	50,000.00 Dr		
	<i>SHRI DEEPAK K. DOSHI, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0036 (PAN NO.: AACPD6336J)</i>				
26-4-2020	Cr 14.1.1 Monitoring Cost	Bank Receipt	2	100.00	
	Livelihood Praogramme				
	Livelihood Admin	100.00 Cr			
	Same Bank Transfer	26-4-2020	100.00 Dr		
	<i>NARMEEN VEGDANI, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0049.</i>				
27-4-2020	Cr 11.2.1 Relief From Poverty	Bank Receipt	3	75,428.00	
	Same Bank Transfer	27-4-2020	75,428.00 Dr		
	<i>SHRI KAUSHIK PATEL, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0033.</i>				
3-5-2020	Cr 11.2.1 Relief From Poverty	Bank Receipt	4	1,03,890.00	
	Same Bank Transfer	3-5-2020	1,03,890.00 Dr		
	<i>SHRI KAUSHIK PATEL, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0034.</i>				
13-5-2020	Cr 11.2.1 Relief From Poverty	Bank Receipt	5	27,539.07	
	Same Bank Transfer	13-5-2020	27,539.07 Dr		
	<i>SHRI BHARAT PATEL, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0040.</i>				
19-5-2020	Cr 15.1.1 Banaskantha Water Management	Bank Receipt	6	37,365.00	
	Environment Conservation				
	Water Management	37,365.00 Cr			
	Cheque/DD	121000358 19-5-2020	37,365.00 Dr		
	<i>SHRI GANPAT SHANKERLAL PATEL, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0037.</i>				
22-5-2020	Cr 14.1.1 Monitoring Cost	Bank Receipt	7	25,000.00	
	Livelihood Praogramme				
	Livelihood Admin	25,000.00 Cr			
	Same Bank Transfer	22-5-2020	25,000.00 Dr		
	<i>NARMEEN VEGDANI, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0050.</i>				
	Carried Over			21,11,632.63	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,11,632.63	
25-6-2020	Cr 16.1.4 Bank Interest	Bank Receipt	8	13,610.00	
	Head Office				
	Monitoring & Evaluation	13,610.00 Cr			
	NEFT	25-6-2020	13,610.00 Dr		
	<i>BEING AN AMT RECEIVED TOWARDS QUARTERLY BANK INTEREST.</i>				
				21,25,242.63	
Dr	Closing Balance				21,25,242.63
				21,25,242.63	21,25,242.63