

Vicharta Samuday Samarthan Manch (FCRA - 2019-21)

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

State Bank of India # 33732434635 Book

1-Jul-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			19,44,895.63	
13-7-2020	Cr 15.1.1 Banaskantha Water Management	Bank Receipt	9	45,120.00	
	Enviroment Conservation				
	Water Management 45,120.00 Cr				
	Same Bank Transfer KKBKH20195890112 13-7-2020 45,120.00 Dr				
	SHRI NIKUNJ SANGHVI, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0039.				
31-7-2020	Cr 12.1.1 Unnati Girls Hostel	Bank Receipt	10	5,08,852.80	
	Education				
	Unnati Girls Hostel 5,08,852.80 Cr				
	Same Bank Transfer CHASR52020073100349117 31-7-2020 5,08,852.80 Dr				
	FUNDING BRIGHT FUTURS, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0046.				
7-8-2020	Cr 14.1.1 Monitoring Cost	Bank Receipt	11	50,000.00	
	Livelihood Praogramme				
	Livelihood Admin 50,000.00 Cr				
	NEFT N220201209243605 7-8-2020 50,000.00 Dr				
	SHRI PRASHANT RAJNIKANT BHAGAT, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO.0044 (PAN NO.: AGIPB4534C).				
10-8-2020	Cr 14.1.1 Monitoring Cost	Bank Receipt	12	50,000.00	
	Livelihood Praogramme				
	Livelihood Admin 50,000.00 Cr				
	Cheque/DD N220201210248818 10-8-2020 50,000.00 Dr				
	SHRI PRASHANT RAJNIKANT BHAGAT, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO.0045 (PAN NO.: AGIPB4534C).				
10-9-2020	Cr 12.1.1 Unnati Girls Hostel	Bank Receipt	13	1,12,000.11	
	Education				
	Unnati Girls Hostel 1,12,000.11 Cr				
	Same Bank Transfer MAA000554522065 10-9-2020 1,12,000.11 Dr				
	SHRI NEEL VAIDYA, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0047.				
17-9-2020	Cr 17.1.3 Kakar Boys & Girls Hostel	Bank Receipt	14	9,97,113.45	
	Education Fund				
	Kakar Hostel 9,97,113.45 Cr				
	Same Bank Transfer 011179065372 17-9-2020 9,97,113.45 Dr				
	PRAVIN MILLENIUM TRUST, BEING AN AMT RECEIVED TOWARDS DONATION AS PER RECEIPT NO. 0048.				
	Carried Over			37,07,981.99	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,07,981.99	
25-9-2020	Cr 16.1.4 Bank Interest	Bank Receipt	15	16,578.00	
	Head Office				
	Monitoring & Evaluation	16,578.00 Cr			
	NEFT	25-9-2020	16,578.00 Dr		
	<i>BEING AN AMT RECEIVED TOWARDS QUARTERLY BANK INTEREST.</i>				
				37,24,559.99	
Dr	Closing Balance				37,24,559.99
				37,24,559.99	37,24,559.99