



ESTD-1979

# SADHU VASWANI AUTONOMOUS COLLEGE

(Govt. Aided College)

*NAAC Reaccreditation 2014 -- 'A' grade CGPA-3.03*

Affiliated to Barakatullah University, Bhopal

Recognised by Higher Education, Govt. of MP & UGC NEW DELHI

## DVV Clarification Metrics Level deviations Metrics 6.4.2

**Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years**

The audited statements highlighting the figures indicating grants-in aid

PRINCIPAL

Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030



**PRAKASH S. JAIN & CO.**  
CHARTERED ACCOUNTANTS.

H.O. , South Tukaganj, Indore-452001  
Phone-+91-8602373530, 8269861896  
Branch -B-8, Navyuvak Sabha School, Bairagarh , Sant  
Hirdaram Nagar, Bhopal-462030  
E-mail.cahemakimtani@gmail.com

**FUND UTILISATION CERTIFICATE UNDER THE HEAD OF LATE SHRI DAYARAM DARYANI  
MEMORIAL FUND**

**TO WHOME SO EVER IT MAY CONCERN**

Sadhu Vaswani Autonomous Collage, situated at Sant Hirdaram Nagar, Bhopal, Madhya Pradesh - 462030 Certified that fund raised by Donators and others during the financial year 2016-2017 in favors of Late Shri Dayaram Daryani Memorial Fund for help to Economically poor students details here under :-

PARTICULARS	AMOUNT
UNSPENT BALANCE OF THE PREVIOUS YEAR	NIL
AMOUNT RECEIVED DURING THE YEAR FY FROM DONATORS AND OTHERS	84200.00
INTEREST RECEIVED DURING THE FY FROM BANK	813.00
TOTAL AMOUNT	85013.00
LESS - FUND RAISED TO ECONOMICALLY WEAKER STUDENTS AS PER LIST WIDE CHQ NO 075812 RS. 48500.00 AND CHQ NO 075813 RS. 17500.00	66000.00
LESS - BANK CHARGES	60.00
UNSPENT AMOUNT C/F TO NEXT YEAR AND DEPOSITE IN JNB BANK	18953.00

It, as a result of checks or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

This certificate issued to the best of our knowledge and on basis of information and books of accounts and other records produced before us.

This certificate has been made on request made by the person specified as above.

FOR PRAKASH S. JAIN & CO  
Chartered Accountants

CA Hema Kimtani  
Partner

M.No. 411521

UDIN: 22411521APDJFR2613

Place: Bhopal

Date:17.08.2022



Signature Principal with seal  
PRINCIPAL

Sadhu Vaswani Autonomous College  
Sant Hirda Ram Nagar,  
Bhopal-462030



**PRAKASH S. JAIN & CO.**  
CHARTERED ACCOUNTANTS.

H.O. , South Tukaganj, Indore-452001  
Phone-+91-8602373530, 8269861896  
Branch -B-8, Navyuvak Sabha School, Bairagarh , Sant  
Hirdaram Nagar, Bhopal-462030  
E-mail.cahemakimtani@gmail.com

**FUND UTILISATION CERTIFICATE UNDER THE HEAD OF LATE SHRI DAYARAM DARYANI**  
**MEMORIAL FUND**

**TO WHOME SO EVER IT MAY CONCERN**

Sadhu Vaswani Autonomous Collage, situated at Sant Hirdaram Nagar, Bhopal, Madhya Pradesh - 462030 Certified that fund raised by Donators and others during the financial year 2017-2018 in favors of Late Shri Dayaram Daryani Memorial Fund for help to Economically poor students details here under :-

PARTICULARS	AMOUNT
UNSPENT BALANCE OF THE PREVIOUS YEAR	18953.00
AMOUNT RECEIVED DURING THE YEAR FY FROM DONATORS AND OTHERS	75000.00
INTEREST RECEIVED DURING THE FY FROM BANK	1085.00
TOTAL AMOUNT	95038.00
LESS - FUND RAISED TO ECONOMICALLY WEAKER STUDENTS AS PER LIST	0
LESS - BANK CHARGES	18.88
UNSPENT AMOUNT C/F TO NEXT YEAR AND DEPOSITE IN JNB BANK	95019.12
NOTE :- FUND RAISED TO ECONOMICALLY WEAKER STUDENTS AS PER LIST PROVISION BOOK AND PAID IN NEXT YEAR BY CHQ NO 075814 DATED 05/06/2018	90000.00

It, as a result of checks or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

This certificate issued to the best of our knowledge and on basis of information and books of accounts and other records produced before us.

This certificate has been made on request made by the person specified as above.

FOR PRAKASH S. JAIN & CO  
Chartered Accountants

CA Hema Kimtani  
Partner

M.No. 411521

UDIN: 22411521APDLTZ2537

Place: Bhopal

Date:17.08.2022



Signature Principal with seal  
Sadhu Vaswani Autonomous College  
Sant Hirdaram Nagar,  
Bhopal-462030-Bhopal



**FUND UTILISATION CERTIFICATE UNDER THE HEAD OF LATE SHRI DAYARAM DARYANI  
MEMORIAL FUND**

**TO WHOME SO EVER IT MAY CONCERN**

Sadhu Vaswani Autonomous Collage, situated at Sant Hirdaram Nagar, Bhopal, Madhya Pradesh - 462030 Certified that fund raised by Donators and others during the financial year 2018-2019 in favors of Late Shri Dayaram Daryani Memorial Fund for help to Economically poor students details here under :-

PARTICULARS	AMOUNT
UNSPENT BALANCE OF THE PREVIOUS YEAR	95019.12
AMOUNT RECEIVED DURING THE YEAR FY FROM DONATORS AND OTHERS	0
INTEREST RECEIVED DURING THE FY FROM BANK	1071
TOTAL AMOUNT	96090.13
LESS - FUND RAISED TO ECONOMICALLY WEAKER STUDENTS AS PER LIST PROVISION BOOKED IN PY 2017-18 AND PAID BY CHQ NO 075814 DATED 05/06/2018	90000.00
LESS - BANK CHARGES	0
UNSPENT AMOUNT C/F TO NEXT YEAR AND DEPOSITE IN JNB BANK	6090.12
Note :-	
FUND RAISED TO ECONOMICALLY WEAKER STUDENTS AS PER LIST PROVISION BOOK AND PAID IN NEXT YEAR BY CHQ NO 075815 dated - 12/10/2019	64000.00

It, as a result of checks or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

This certificate issued to the best of our knowledge and on basis of information and books of accounts and other records produced before us.

This certificate has been made on request made by the person specified as above.

Signature Principal with seal

*[Signature]*  
PRINCIPAL  
Sadhu Vaswani Autonomous College  
Sant Hirda Ram Nagar,  
Bhopal-462030 Bhopal

FOR PRAKASH S. JAIN & CO  
Chartered Accountants

CA Hema Kimtani  
Partner

M.No. 411521

UDIN: 22411521APDMQB2582

Place: Bhopal

Date:17-08-2022





**PRAKASH S. JAIN & CO.**  
CHARTERED ACCOUNTANTS.

H.O. , South Tukaganj, Indore-452001  
Phone--91-8602373530, 8269861896  
Branch B-8, Navyuvak Sabha School, Bairagarh , Sant  
Hirdaram Nagar, Bhopal-462030  
E-mail.cahemakimtani@gmail.com

**FUND UTILISATION CERTIFICATE UNDER THE HEAD OF LATE SHRI DAYARAM DARYANI  
MEMORIAL FUND**

**TO WHOME SO EVER IT MAY CONCERN**

Sadhu Vaswani Autonomous Collage, situated at Sant Hirdaram Nagar, Bhopal, Madhya Pradesh - 462030 Certified that fund raised by Donators and others during the financial year 2019-2020 in favors of Late Shri Dayaram Daryani Memorial Fund for help to Economically poor students details here under :-

PARTICULARS	AMOUNT
UNSPENT BALANCE OF THE PREVIOUS YEAR	6090.12
AMOUNT RECEIVED DURING THE YEAR FY FROM DONATORS AND OTHERS	70000.00
INTEREST RECEIVED DURING THE FY FROM BANK	1187.00
TOTAL AMOUNT	77277.12
LESS - FUND RAISED TO ECONOMICALLY WEAKER STUDENTS AS PER LIST PROVISION BOOKED IN PY 2018-19 AND PAID BY CHQ NO 075815 DATED 12/10/2019	64000.00
LESS - BANK CHARGES	16.52
UNSPENT AMOUNT C/F TO NEXT YEAR AND DEPOSITE IN JNB BANK	13260.60
Note :-	
FUND RAISED TO ECONOMICALLY WEAKER STUDENTS AS PER LIST PROVISION BOOK AND PAID IN NEXT YEAR BY CHQ NO 075816 dated - 24/12/2020	105000.00

It, as a result of checks or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

This certificate issued to the best of our knowledge and on basis of information and books of accounts and other records produced before us.

This certificate has been made on request made by the person specified as above.

FOR PRAKASH S. JAIN & CO  
Chartered Accountants

CA Hema Kimtani  
Partner

M.No. 411521

UDIN: 22411521APDND1705

Place : Bhopal



Signature Principal with seal

Sadhu Vaswani Autonomous College  
Sant Hirdaram Nagar,  
Bhopal-462030 Bhopal

**SADHU VASWANI (AUTONOMOUS) COLLEGE, BAIRAGARH, BHOPAL**

**Shri Dayaram Daryani Memorial Poor Student Fund Statement**

**(2016-2021)**

Session	Donation Amount			Distributed Amount	Balance
	Credit Amount (A)	Balance of previous year (B)	Total (A+B)		
2016-17	85013			66060	18953
2017-18 (01/04/2017-11/06/2018)	76085	18953	95038	90018	5019
2018-19 (10/09/2018-16/10/2019)	66830.84	5019	71849.84	64000	7849.96
2019-20 (11/03/2020-20/12/2020)	100614	7849	108463	105000	3463

  
PRINCIPAL  
Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030

<b>Session</b>	<b>Donation Amount</b>	<b>Distributed Amount</b>	<b>Balance</b>
2016-17	85013	66060	18953
2017-18 (01/04/2017-11/06/2018)	76085+18953 =95038	90018	5019
2018-19 (10/09/2018-16/10/2019)	65759.84+1071+5019 =71849.54	64000	7849.96
2019-20 (11/03/2020-20/12/2020)	5411+95203+7849 =108463	105000	3463

  
 PRINCIPAL  
 Sadhu Vaswani Autonomous College  
 SANT HIRDARAM NAGAR  
 BHOPAL-462030

JHANSI SWAN BANK SAHARANI BANK LTD  
BARIAGARH (R/w Code: 0005)  
NAGAR WIGAN COMPLEX, NATH ROAD, BARIAGARH

Name : SADHU YASWANI COLLEGE BARIAGARH  
Add : SADHU YASWANI COLLEGE  
SANT HIRDARAM NAGAR  
BARIAGARH

Sl. Name : SAVING DEP'D-OP-SOC  
A/c Open Date : 14/10/2016  
A/c Category : General  
Joint Holder : Mr. PRESIDENT,

Account No. : 000500160000019  
A/c Status : Operative  
Pan Card No. : AAATS3963H  
Mr. SURESH DARTANI,

DATE	Tr.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2016			OPENING BALANCE B/F ...			0.00
14/10/2016	0003497		By Cash		1100.00	1100.00
17/10/2016	0000062	744444	By O/w Clg. 744444 17/10/2016		5000.00	6100.00
17/10/2016	0000064	549543	By O/w Clg. 549543 17/10/2016		25000.00	51200.00
20/10/2016	0000015	001495	By O/w Clg. 001495 20/10/2016		11000.00	42100.00
28/10/2016	0000018	466981	By O/w Clg. 466981 28/10/2016		5100.00	47200.00
28/10/2016	0000020	437233	By O/w Clg. 437233 28/10/2016		5000.00	52200.00
31/10/2016	0001553		To Outward Clearing Charges	10.00		52190.00
10/11/2016	0000001	692006	By O/w Clg. 692006 10/11/2016		5000.00	57190.00
10/11/2016	0000002	718075	By O/w Clg. 718075 10/11/2016		4000.00	61190.00
19/11/2016	0000007	252742	By O/w Clg. 252742 19/11/2016		5000.00	66190.00
30/11/2016	9003096		To Outward Clearing Charges	6.00		66184.00
17/12/2016	0000735		To CHEQUE BOOK CHARGES for ChqSr. 075811	20.00		66164.00
17/12/2016	0000736		To CHEQUE BOOK CHARGES for ChqSr. 075821	20.00		66144.00
09/01/2017	0000058	479527	By O/w Clg. 479527 09/01/2017		5000.00	71144.00
09/01/2017	0001307		By Cash		5000.00	76144.00
12/01/2017	0001778		By Cash		5000.00	81144.00
13/01/2017	0000050	568484	By O/w Clg. 568484 13/01/2017		3000.00	84144.00
30/01/2017	0001886	075813	To 17/10/16 S.F. EDUCATION	17500.00		66644.00
31/01/2017	0001582		To Outward Clearing Charges	4.00		66640.00
01/02/2017	0000662	075812	To 17/10 Clg. PRINCIPAL S.V. COLLEGE	48500.00		18140.00
06/03/2017	0010782		By Interest (4.00%) Upto 28/02/2017		815.00	18955.00
06/03/2017			CLOSING BALANCE ...			18953.00
Total Transaction: 21						
Grand Total ...				66060.00	85013.00	

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PRINCIPAL

Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL 462030

JHARKHAND NAGRI SAVAKARI BANK LTD  
BAIRAGARH (Brn Code-0005)  
NAGRI HIGAN COMPLEX, NAGRI ROAD, BAIRAGARH

Name : SADHU YASWANI COLLEGE BAIRAGARH  
Add : SADHU YASWANI COLLEGE  
: SANT HIRDARAM NAGAR  
: BAIRAGARH

Sl Name : SAYING DEP(CD-OP SOC  
A/c Open Date : 14/10/2016  
A/c Category : General  
Joint holder : Mr PRINCIPAL,

Account No. : 000500160000019  
A/c Status : Operative  
Pan Card No : AAATS3963N  
MrsURESH BARTANI,

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2017			OPENING BALANCE B/f ...			18953.00
07/07/2017	0002990		By Interest (4.00%) upto 31/06/2017		382.00	19335.00
22/12/2017	0000013	010923	By B/w Clg. 010923 22/12/2017		2500.00	44335.00
30/12/2017	0001792		To Outward Clearing Charges	2.36		44332.64
04/01/2018	0000031	492047	By B/w Clg. 492047 04/01/2018		5000.00	49332.64
04/01/2018	0000032	407402	By B/w Clg. 407402 04/01/2018		5000.00	54332.64
11/01/2018	0001403		By Cash		5000.00	59332.64
16/01/2018	0000017	983779	By B/w Clg. 983779 16/01/2018		5000.00	64332.64
18/01/2018	0000500		By int 15/114 S.B.PANDEY		5000.00	69332.64
19/01/2018	0000042	795703	By B/w Clg. 795703 19/01/2018		5000.00	74332.64
19/01/2018	0000044	574875	By B/w Clg. 574875 19/01/2018		5000.00	79332.64
29/01/2018	0001432		By Cash		5000.00	84332.64
31/01/2018	0000039	385439	By B/w Clg. 385439 31/01/2018		5000.00	89332.64
01/02/2018	0000174		To Outward Clearing Charges	14.16		89318.48
22/02/2018	0000037	933485	By B/w Clg. 933485 22/02/2018		5000.00	94318.48
26/02/2018	0002591		To Outward Clearing Charges	2.36		94316.12
08/03/2018	0007113		By Interest (4.00%) upto 31/10/2017		129.00	94445.12
08/03/2018	0016976		By Interest (3.50%) upto 26/07/2018		574.00	95019.12
06/03/2018			CLOSING BALANCE ...			95019.12
Total transaction: 17				Grand total ...	18.88	16085.00

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PRINCIPAL  
Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030

ACCOUNT STATEMENT FROM 01/04/2018 TO 31/03/2019

Page No : 1

JANAKIJI WADHAWANI BANK LTD  
BAIRAGARH (Pin Code: 460071)  
NAGAR NIGRAH COMPLEX, MAIN ROAD, BAIRAGARH

Name : SADHU YASWANI COLLEGE BAIRAGARH  
Add : SADHU YASWANI COLLEGE  
: SANT HIRDARAM NAGAR  
: BAIRAGARH

Gl. Name : SAYING DEPOSIT UP SOC

Account No. : 000500160000019

A/c Open Date : 14/10/2016

A/c Status : Operative

A/c Category : General

Pan Card No : AAATS3963H

Joint Holder : Mr. PRESIDENT,

Mr. PRINCIPAL,

Mr. SURESH DARYANI,

Date	Trn. No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2018			OPENING BALANCE B/F ...			95019.12
11/04/2018	0000326	075814	To 1/W Ctg PRINCIPAL SADHU YASWANI	90000.00		5019.12
10/07/2018	0007458		By Interest (3.50%) Upto 31/06/2018		968.00	5987.12
04/05/2019	0007085		By Interest (3.50%) Upto 28/02/2019		103.00	6090.12
06/05/2019			CLOSING BALANCE ...			6090.12
Total Transaction: 5				90000.00	1071.00	
Grand Total ...						

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PRINCIPAL

Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030

JHAKHESHVAR NAGRIK BANK LTD.  
BAIRAGARH (Bsn Code:0005)  
NAGAR BIGN COMPLEX, MAIN ROAD, BAIRAGARH

Name : SADHU VASWANI COLLEGE BAIRAGARH  
Add : SADHU VASWANI COLLEGE  
SANT HIRDARAM NAGAR  
BAIRAGARH

Ac Name : SAVING DEPT/CO-OP SDC  
A/c Open Date : 14/10/2016  
A/c Category : General  
Joint Holder : Mr PRESIDENT,

Mr PRINCIPAL,

Account No. : 000500160000019  
A/c Status : Operative  
Pan Card No : AAATS3963K  
Mr SURESH DARYANI,

Date	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2019		OPENING BALANCE B/F ...			6090.12
15/05/2019	0001248	By Cash		5000.00	11090.12
15/05/2019	0001279	By Trf 15/17, 114, D.K. DUBEY, B.D. PANDEY		10000.00	21090.12
17/05/2019	0000010	By O/w Clg. 620698 17/05/2019		5000.00	26090.12
17/05/2019	0000019	By O/w Clg. 910933 17/05/2019		25000.00	51090.12
17/05/2019	0000020	By O/w Clg. 574897 17/05/2019		5000.00	56090.12
17/05/2019	0000021	By O/w Clg. 743182 17/05/2019		5000.00	61090.12
17/05/2019	0000022	By O/w Clg. 896772 17/05/2019		5000.00	66090.12
24/05/2019	0000021	By O/w Clg. 931535 24/05/2019		5000.00	71090.12
31/05/2019	0001337	To Outward Clearing Charges	14.16		71075.96
09/09/2019	0000116	By Interest (3.50%) upto 31/08/2019		774.00	71849.96
16/10/2019	0000437	To I/W Clg PRINCIPAL S.V. COLLEGE BAIRAGARH	64000.00		7849.96
11/05/2020	0002204	By Interest (3.50%) upto 29/02/2020		413.00	8262.96
31/03/2020	0000014	By O/w Clg. 219653 31/03/2020		5000.00	13262.96
31/03/2020	0000679	To Outward Clearing Charges	7.36		13260.60
31/03/2020		CLOSING BALANCE ...			13260.60
Total transaction: 14			Grand total ...	64016.52	71187.00

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PRINCIPAL

Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030

SADHU VASWAN HIGHER SECONDARY SCHOOL LTD.  
BHADRABARTI (Pin Code: 46203)  
NAGAR HIGH COMPLEX, MAIN ROAD, BHADRABARTI

Name : SADHU VASWAN COLLEGE BHADRABARTI  
Add : SADHU VASWAN COLLEGE  
SANT HIRDARAM NAGAR  
BHADRABARTI

Ac Name : SAYING DEP (CO-OP SOC)  
A/c Open Date : 14/10/2016  
A/c Category : General  
Joint Holder : Mr. PRESIDENT,

Mr. PRINCIPAL,

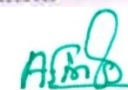
Account No. : 900500160000019  
A/c Status : Operative  
Pan Card No. : AAAT33963R  
Mr. SURESH DARYAN,

Date	Trn. No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2017			OPENING BALANCE B/F ...			18953.00
07/09/2017	0002990		By Interest (4.00%) Upto 31/08/2017		382.00	19335.00
22/12/2017	0000010	010923	By O/w Clg. 010923 22/12/2017		25000.00	44335.00
30/12/2017	0001792		To Outward Clearing Charges	2.36		44332.64
04/01/2018	0000031	672047	By O/w Clg. 672047 04/01/2018		5000.00	49332.64
04/01/2018	0000032	407402	By O/w Clg. 407402 04/01/2018		5000.00	54332.64
17/01/2018	0001705		By Cash		5000.00	59332.64
18/01/2018	0000012	983779	By O/w Clg. 983779 18/01/2018		5000.00	64332.64
18/01/2018	0000568		By Trf 15/114 B.D. PANDEY		5000.00	69332.64
19/01/2018	0000042	795703	By O/w Clg. 795703 19/01/2018		5000.00	74332.64
19/01/2018	0000044	574875	By O/w Clg. 574875 19/01/2018		5000.00	79332.64
29/01/2018	0001452		By Cash		5000.00	84332.64
31/01/2018	0000039	385439	By O/w Clg. 385439 31/01/2018		5000.00	89332.64
01/02/2018	0000174		To Outward Clearing Charges	14.16		89318.48
22/02/2018	0000037	935485	By O/w Clg. 935485 22/02/2018		5000.00	94318.48
28/02/2018	0002591		To Outward Clearing Charges	2.36		94316.12
08/03/2018	0001115		By Interest (4.00%) Upto 31/10/2017		129.00	94445.12
08/03/2018	0016976		By Interest (3.50%) Upto 28/02/2018		574.00	95019.12
08/03/2018			CLOSING BALANCE ...			95019.12
Total Transaction: 11				Grand Total: ...	18.88	76083.00

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PRINCIPAL

Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030

JHANSIWARAN PUBLIC SAVINGS BANK LTD  
BHIRAGARH (Rtn Code: 0005)  
NAGAR WIGAN COMPLEX, NATH ROAD, BHIRAGARH

Name : SADHU YASWANI COLLEGE BHIRAGARH  
Add : SADHU YASWANI COLLEGE  
SANT HIRDARAM NAGAR  
BHIRAGARH

Sl. Name : SAVING DEP'D-OP-SOC  
A/c Open Date : 14/10/2016  
A/c Category : General  
Joint Holder : Mr. PRESIDENT, Mr. PRINCIPAL,

Account No. : 000500160000019  
A/c Status : Operative  
Pan Card No. : AAATS3963H  
Mr. SURESH DARTANI,

DATE	Tr. No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2016			OPENING BALANCE B/F ...			0.00
14/10/2016	0003497		By Cash		1100.00	1100.00
17/10/2016	0000062	744444	By O/w Clg. 744444 17/10/2016		5000.00	6100.00
17/10/2016	0000064	549543	By O/w Clg. 549543 17/10/2016		25000.00	51200.00
20/10/2016	0000015	001495	By O/w Clg. 001495 20/10/2016		11000.00	42100.00
28/10/2016	0000018	466981	By O/w Clg. 466981 28/10/2016		5100.00	47200.00
28/10/2016	0000020	437233	By O/w Clg. 437233 28/10/2016		5000.00	52200.00
31/10/2016	0001553		To Outward Clearing Charges	10.00		52190.00
10/11/2016	0000001	692006	By O/w Clg. 692006 10/11/2016		5000.00	57190.00
10/11/2016	0000002	718075	By O/w Clg. 718075 10/11/2016		4000.00	61190.00
19/11/2016	0000007	252742	By O/w Clg. 252742 19/11/2016		5000.00	66190.00
30/11/2016	9003096		To Outward Clearing Charges	6.00		66184.00
17/12/2016	0000735		To CHEQUE BOOK CHARGES for ChqSr. 075811	20.00		66164.00
17/12/2016	0000736		To CHEQUE BOOK CHARGES for ChqSr. 075821	20.00		66144.00
09/01/2017	0000058	479527	By O/w Clg. 479527 09/01/2017		5000.00	71144.00
09/01/2017	0001307		By Cash		5000.00	76144.00
12/01/2017	0001778		By Cash		5000.00	81144.00
13/01/2017	0000050	568484	By O/w Clg. 568484 13/01/2017		3000.00	84144.00
30/01/2017	0001886	075813	To 17/10/16 S.F. EDUCATION	17500.00		66644.00
31/01/2017	0001582		To Outward Clearing Charges	4.00		66640.00
01/02/2017	0000662	075812	To 17/10 Clg. PRINCIPAL S.V. COLLEGE	48500.00		18140.00
06/03/2017	0010782		By Interest (4.00%) upto 28/02/2017		815.00	18955.00
06/03/2017			CLOSING BALANCE ...			18953.00
Total Transaction: 21						
Grand Total ...				66660.00	85013.00	

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PRINCIPAL

Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030

JHARHIMAR NAGAR (SADHARI BANK LTD  
BHAIRAGARH (Brn Code-0005)  
NAGAR HIGAN COMPLEX, NAGAR ROAD, BHARAGARH

Name : SADHU VASWANI COLLEGE BHARAGARH  
Add : SADHU VASWANI COLLEGE  
: SANT HIRDARAM NAGAR  
: BHARAGARH

Sl Name : SAYING DEP(CD-OP SOC  
A/c Open Date : 14/10/2016  
A/c Category : General  
Joint holder : Mr PRINCIPAL,

Account No. : 000500160000019  
A/c Status : Operative  
Pan Card No : AAATS3963N  
MrsURESH BARTANI,

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2017			OPENING BALANCE B/f ...			18953.00
07/07/2017	0002990		By Interest (4.00%) upto 31/06/2017		382.00	19335.00
22/12/2017	0000013	010923	By B/w Clg. 010923 22/12/2017		2500.00	44335.00
30/12/2017	0001792		To Outward Clearing Charges	2.36		44332.64
04/01/2018	0000031	492047	By B/w Clg. 492047 04/01/2018		5000.00	49332.64
04/01/2018	0000032	407402	By B/w Clg. 407402 04/01/2018		5000.00	54332.64
11/01/2018	0001403		By Cash		5000.00	59332.64
16/01/2018	0000017	983779	By B/w Clg. 983779 16/01/2018		5000.00	64332.64
18/01/2018	0000500		By int 15/114 S.B.PANDEY		5000.00	69332.64
19/01/2018	0000042	795703	By B/w Clg. 795703 19/01/2018		5000.00	74332.64
19/01/2018	0000044	574875	By B/w Clg. 574875 19/01/2018		5000.00	79332.64
29/01/2018	0001432		By Cash		5000.00	84332.64
31/01/2018	0000039	385439	By B/w Clg. 385439 31/01/2018			89332.64
01/02/2018	0000174		To Outward Clearing Charges	14.16		89318.48
22/02/2018	0000037	933485	By B/w Clg. 933485 22/02/2018		5000.00	94318.48
26/02/2018	0002591		To Outward Clearing Charges	2.36		94316.12
08/03/2018	0007113		By Interest (4.00%) upto 31/10/2017		129.00	94445.12
08/03/2018	0016976		By Interest (3.50%) upto 26/07/2018		574.00	95019.12
06/03/2018			CLOSING BALANCE ...			95019.12
Total transaction: 17				Grand total ...	18.88	76085.00

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PRINCIPAL

Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030



JHAKHESHVAR NAGRIK BANK LTD.  
BAIRAGARH (Bm Code:0005)  
NAGAR BIGN COMPLEX, MAIN ROAD, BAIRAGARH

Name : SADHU VASWANI COLLEGE BAIRAGARH  
Add : SADHU VASWANI COLLEGE  
SANT HIRDARAM NAGAR  
BAIRAGARH

Ac Name : SAVING DEPTD-OP SDC  
A/c Open Date : 14/10/2016  
A/c Category : General  
Joint Holder : MrPRESIDENT,

MrPRINCIPAL,

Account No. : 000500160000019  
A/c Status : Operative  
Pan Card No : AAATS3963K  
MrSURESH DARYANI,

Date	Chq. No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2019			OPENING BALANCE B/F ...			6090.12
15/05/2019	0001248		By Cash		5000.00	11090.12
15/05/2019	0001279		By Trf 15/17, 114, D.K.DUBEY, B.D.PANDEY		10000.00	21090.12
17/05/2019	0000010	620698	By O/w Clg. 620698 17/05/2019		5000.00	26090.12
17/05/2019	0000019	010931	By O/w Clg. 010931 17/05/2019		25000.00	51090.12
17/05/2019	0000020	574097	By O/w Clg. 574097 17/05/2019		5000.00	56090.12
17/05/2019	0000021	745182	By O/w Clg. 745182 17/05/2019		5000.00	61090.12
17/05/2019	0000022	896772	By O/w Clg. 896772 17/05/2019		5000.00	66090.12
24/05/2019	0000021	931535	By O/w Clg. 931535 24/05/2019		5000.00	71090.12
31/05/2019	0001317		To Outward Clearing Charges	14.16		71075.96
09/09/2019	0000116		By Interest (3.50%) upto 31/08/2019		774.00	71849.96
16/10/2019	0000437	075015	To I/W Clg PRINCIPAL S.V. COLLEGE BAIRAGARH	64000.00		7849.96
11/05/2020	0002204		By Interest (3.50%) upto 29/02/2020		413.00	8262.96
31/03/2020	0000014	219653	By O/w Clg. 219653 31/03/2020		5000.00	13262.96
31/03/2020	0000679		To Outward Clearing Charges	7.36		13260.60
31/03/2020			CLOSING BALANCE ...			13260.60
Total transaction: 14				Grand total ...	64016.52	71187.00

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PRINCIPAL

Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030

JHARU SUDAR HADGIS SARHAKANI BANK LTD.  
BHADRABARTI (Pin Code: 5005)  
NAGAD HIGH COMPLEX, BATH ROAD, BHADRABARTI

Name : SADHU VASWANI COLLEGE BHADRABARTI  
Add : SADHU VASWANI COLLEGE  
-SAMI HIRDARAM NAGAR  
:BHADRABARTI

Ac Name. : SAYING DEP(CO-OP SOC)  
A/c Open Date : 14/10/2016  
A/c Category : General  
Joint Holder : Mr.PRESIDENT,

Account No. : 900500160000019  
A/c Status : Operative  
Pan Card No. : AAAT33963R  
Mr.SURESH DARYAN,

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2017			OPENING BALANCE B/F ...			18953.00
07/09/2017	0002990		By Interest (4.00%) Upto 31/08/2017		382.00	19335.00
22/12/2017	0000010	010923	By O/w Clg. 010923 22/12/2017		25000.00	44335.00
30/12/2017	0001792		To Outward Clearing Charges	2.56		44332.64
04/01/2018	0000031	672047	By O/w Clg. 672047 04/01/2018		5000.00	49332.64
04/01/2018	0000032	407402	By O/w Clg. 407402 04/01/2018		5000.00	54332.64
17/01/2018	0001705		By Cash		5000.00	59332.64
18/01/2018	0000012	983779	By O/w Clg. 983779 18/01/2018		5000.00	64332.64
18/01/2018	0000568		By Trf 15/114 B.D.PANDEY		5000.00	69332.64
19/01/2018	0000042	795703	By O/w Clg. 795703 19/01/2018		5000.00	74332.64
19/01/2018	0000044	574875	By O/w Clg. 574875 19/01/2018		5000.00	79332.64
29/01/2018	0001452		By Cash		5000.00	84332.64
31/01/2018	0000039	385439	By O/w Clg. 385439 31/01/2018		5000.00	89332.64
01/02/2018	0000174		To Outward Clearing Charges	14.16		89318.48
22/02/2018	0000037	935485	By O/w Clg. 935485 22/02/2018		5000.00	94318.48
28/02/2018	0002591		To Outward Clearing Charges	2.36		94316.12
08/03/2018	0001115		By Interest (4.00%) Upto 31/10/2017		129.00	94445.12
08/03/2018	0016976		By Interest (3.50%) Upto 28/02/2018		574.00	95019.12
08/03/2018			CLOSING BALANCE ...			95019.12
Total Transaction: 11				Grand Total: ...	18.88	76083.00

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PRINCIPAL

Sadhu Vaswani Autonomous College  
SANT HIRDARAM NAGAR  
BHOPAL-462030