

**SREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR - (2021-2023)**

**NSS Grant Receivable**  
Ledger Account

1-Apr-2023 to 30-Apr-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	To Opening Balance				
25-4-2023	By Bank-SNG Co.Op.Bank Ltd. A/c No.8 Receipt Cheque/DD 509285 25-4-2023 24,750.00 Dr Being NSS grant from University of Mumbai for the year 2021-22.			25,650.00	24,750.00
	By Closing Balance			25,650.00	24,750.00 900.00
				<b>25,650.00</b>	<b>25,650.00</b>



**Principal**  
Sree Narayana Guru  
College Of Commerce  
P. L. Lokhande Marg,  
Chembur, Mumbai - 400 089.

SREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR - (2021-2023)

NSS Grant & Fee  
Ledger Account

1-Apr-2023 to 30-Sep-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-2-2024	By Syndicate/ Canara Bank Specific Pur.-50092010038875 Electronic Cheque Being nss Grant 50% of 23-24'	Receipt 6-2-2024		35,500.00 Dr	35,500.00
28-3-2024	By Syndicate/ Canara Bank Specific Pur.-50092010038875 Electronic Cheque Being nss Grant 50% of 2023-24	Receipt 28-3-2024		35,500.00 Dr	35,500.00
	By Syndicate/ Canara Bank Specific Pur.-50092010038875 Electronic Cheque Being nss Grant for 2022-23 .	Receipt 28-3-2024		1,39,200.00 Dr	1,39,200.00
To	Closing Balance				2,10,200.00
				2,10,200.00	
				2,10,200.00	2,10,200.00



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NSS Grant & Fee  
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-10-2022	By Syndicate Canara Bank Specific Pur. 5119211002275 Electronic Cheque NSS Grant for 2019-20 NEFT Grant Fund AC No.2 (150220) 2019-20	Receipt 19-10-2022		33,000.00 Dr	33,000.00
7-11-2022	By Syndicate Canara Bank Specific Pur. 5119211002275 Electronic Cheque NSS Grant / NEFT Grant Fund AC No.2	Receipt 7-11-2022		4,950.00 Dr	4,950.00
6-12-2022	By Syndicate Canara Bank Specific Pur. 5119211002275 Electronic Cheque NSS Grant / NEFT Grant Fund AC No.2	Receipt 6-12-2022		3,780.00 Dr	3,780.00
To	Closing Balance				41,730.00
				41,730.00	
				41,730.00	41,730.00



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**SREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR**

**NSS Grant & Fee**  
Ledger Account

1-Jan-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-1-2021	By Bank A/c-Syndicate.Specific Pur.-50092010038875 Electronic Cheque NSS Grant 2020-21	Receipt	11-1-2021	49,470.00 Dr	49,470.00
To	Closing Balance				49,470.00
				49,470.00	
				49,470.00	49,470.00



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