

**PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECO.**

BAF- (B.Com - Accounting & Finance)

SUNDER NGR

MALAD (W)

**STUDENT WELFARE FUND**

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
21-2-2024 To	<b>P.D.LIONS COLLEGE(SR.)</b> <i>BEING AMOUNT PAID TOWARDS 50% SWF GIVEN TO SPORTS STUDENT</i>	Journal	40	8,528.00	
				8,528.00	
By	<b>Closing Balance</b>				8,528.00
				<b>8,528.00</b>	<b>8,528.00</b>



  
**PROF. (DR.) DIGAMBAR N. GANJEWAR**  
**PRINCIPAL**  
**PRAHLADRAI DALMIA LIONS COLLEGE OF**  
**COMMERCE & ECONOMICS**  
**SUNDER NAGAR, MALAD (W),**  
**MUMBAI - 400 064.**

**PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECO,**

B.B.I.

MALAD (W) MUMBAI -64

**STUDENT WELFARE FUND**

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-7-2023 To	<b>PARTIAL PAYMENT RECD</b> BEING SWF GIVEN TO RAHUL RAO SON OF SECURITY GUARD FY BBI	Journal	11	11,976.00	
				11,976.00	
By	<b>Closing Balance</b>				11,976.00
				<b>11,976.00</b>	<b>11,976.00</b>



  
**PROF. (DR.) DIGAMBAR N. GANJEWAR**  
**PRINCIPAL**  
**PRAHLADRAI DALMIA LIONS COLLEGE OF**  
**COMMERCE & ECONOMICS**  
**SUNDER NAGAR, MALAD (W),**  
**MUMBAI - 400 064.**

**PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR**

Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064

**STUDENT WELARE FUND**

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2023	By <b>Opening Balance</b>				<b>4,66,026.50</b>
10-5-2023	To <b>FEES RECEIVABLE</b> <i>being 50% SWF given to Singh Pratham Arun TYBCOM IT 2022-23</i>	<b>Journal</b>	40	4,052.00	
3-6-2023	To <b>FEES RECEIVABLE</b> <i>being 50% SWF given to OMKAR VANJARE SYBCOM IT 2023-24</i>	<b>Journal</b>	46	2,768.00	
14-7-2023	To <b>P D Lions -Junior College</b> <i>BEING AMOUNT PAID AGNST ONLINE PAYMENT LIST DT 08.07.23</i>	Bank Payment	260	25,000.00	
				31,820.00	4,66,026.50
To	<b>Closing Balance</b>			4,34,206.50	
				<b>4,66,026.50</b>	<b>4,66,026.50</b>



  
**PROF. (DR.) DIGAMBAR N. GANJEWAR**  
**PRINCIPAL**  
**PRAHLADRAI DALMIA LIONS COLLEGE OF**  
**COMMERCE & ECONOMICS**  
**SUNDER NAGAR, MALAD (W),**  
**MUMBAI - 400 064.**

**PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECO.**

B.M.M. (Bachelor of Mass Media)

MALAD (W), MUMBAI -64

**STUDENT WELFARE FUND**

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
13-9-2023 To	<b>PARTIAL PAYMENT RECD</b> <i>being swf given to Khushi Mishra Rs 7676/-</i>	Journal	16	7,676.00	
				7,676.00	
By	<b>Closing Balance</b>				7,676.00
				<b>7,676.00</b>	<b>7,676.00</b>



**PROF. (DR.) DIGAMBAR N. GANJEWAR**  
**PRINCIPAL**  
**PRAHLADRAI DALMIA LIONS COLLEGE OF**  
**COMMERCE & ECONOMICS**  
**SUNDER NAGAR, MALAD (W),**  
**MUMBAI - 400 064.**

**PRAHLADRAI DALMIA LIONS COLLEGE OF COM & ECO**

B.M.S  
Sunder Nagar, Malad (W),  
Mumbai - 400 064

**STUDENT WELFARE FUND**

Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
23-6-2023 To	<b>PARTIAL PAYMENT RECD</b> <i>BEING 50% SWF GIVEN TO SAYYED AAMIR FYBMS 23-24</i>	Journal	34	8,838.00	
				8,838.00	
By	<b>Closing Balance</b>				8,838.00
				<b>8,838.00</b>	<b>8,838.00</b>



  
**PROF. (DR.) DIGAMBAR N. GANJEWAR**  
PRINCIPAL  
**PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE & ECONOMICS**  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECO.,**

B.SC.(IT)  
SUNDER NGR,S.V.ROAD  
MALAD (W),MUMBAI -64

**STUDENT WELFARE FUND**


Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
10-5-2023 To	<b>FEES RECEVAIBLE</b> <i>BEING 50% SWF GIVEN TO VANHARE AAKANSHA ANIL SYBSCIT 2022-23</i>	Journal	10	12,184.00	
9-6-2023 To	<b>FEES RECEVAIBLE</b> <i>BEING 50% SWF GIVEN TO RANJIT MIRA SYBSCIT 2023-24</i>	Journal	14	12,678.00	
				24,862.00	
By	<b>Closing Balance</b>				24,862.00
				<b>24,862.00</b>	<b>24,862.00</b>



  
**PROF. (DR.) DIGAMBAR N. GANJEWAR**  
PRINCIPAL  
**PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE & ECONOMICS**  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECO**

M.COM

Sunder Nagar, S. V. Road, Malad (W),  
Mumbai - 400 064

**Students Welfare Fund**

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
10-5-2023	To <b>FEES RECEIVABLE</b> <i>BEING 50% SWF GIVEN TO MAURYA POOJA LALBAHADUR 22-23</i>	Journal	6	7,477.00	
26-6-2023	To <b>PARTIAL PAYMENT RECD</b> <i>BEING SWF GIVEN TO SONALI SAWANT MCOM I ACC FOR THE YEAR 2023-24</i>	Journal	8	7,571.00	
11-7-2023	To <b>PARTIAL PAYMENT RECD</b> <i>BEING 100% SWF GIVEN TO PINKY KUMAVAT MCOM II ACCOUNTS 2023-24</i>	Journal	11	14,167.00	
21-2-2024	To <b>P.D.Lions College of Com &amp; Eco (Sr.)</b> <i>BEING AMOUNT PAID TOWARDS 50% SWF GIVEN TO SPORTS STUDENT</i>	Journal	27	15,142.00	
				44,357.00	
By	<b>Closing Balance</b>				44,357.00
				<b>44,357.00</b>	<b>44,357.00</b>



  
**PROF. (DR.) DIGAMBAR N. GANJEWAR**  
PRINCIPAL  
**PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE & ECONOMICS**  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.