

6.3.21

Smt. Parmeshwaridevi D.T. College ACS
J. B. Nagar, Andheri (East), Mumbai 59

Staff Welfare
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-12-2015	To Central Bank of India-Misc A/c.	Payment	296	11,799.00	
9-1-2016	To Cash	Payment	310	300.00	
				12,099.00	
By	Closing Balance				12,099.00
				12,099.00	12,099.00



Imella

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

9
10
11

DEBIT VOUCHER No. 90
Date 12/1

90

Accountant

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwari Devi Dandia

College of Arts, Commerce & Social Sciences

J. B. Nagar-Anbheri (E-mail: jbnagar@rediffmail.com)

400.059.

SECRETARY

Receiver's Signature: _____



20167

S. D. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER NO

-2016

Two hundred & fifty six

Office Superintendent

Principal

PRINCIPAL
SHRI RAJASTHAN SEVA
Smt. Parmasubh...

Dr. J. B. Nagar
 J. B. Nagar, Andheri (East),
 Mumbai - 400 059.



**Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science**

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER No. 102

Date 23/07 2016

ACCOUNT	PARTICULARS	Rs.	P.
Misc.	Beef cooked to Prof. R. Yadav	250	-
Exp.	for attending meeting at - Brindavan		
	on 21/7		
		250	-

Received Rs

Two hundred & fifty only

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.

Receiver's Signature

Office Superintendent

Principal

Accountant



**Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Jub
College of Arts, Commerce & Science**

J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER No. 105

DAIDED / UNDAIDED / SELF FINANCE / POST GRADUATION

Date 25/07 2016

ACCOUNT	PARTICULARS	Rs.	P.
Misc	Being cash paid to Dr. Vijay Jadhav	250	-
200.	for attending workshop on 24/7/16		
		250	-

Received Rs Two hundred & Fifty only

Received

Accountant

Signature

Office Superintendent

Principal

President/Secretary

Receiver's Signature

Vijay Jadhav

Principle

PRINCIPAL

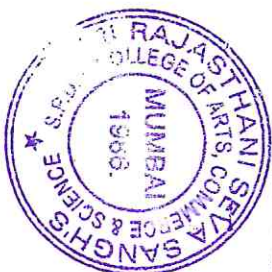
SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Jub

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059



Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER No. 107

Date 27/07/2016

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

ACCOUNT	PARTICULARS	RS.	P.
Misc.	Beef Camped in Dr. S. Padde-	400	-
	for attending conference at		
	S.N. College Bhayander on 28/7		
		1400	-

Received Rs Four hundred only

Accountant

Office Superintendent

Principal

President/Secretary

Receiver's Signature

Shree
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.



**Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Jr
College of Arts, Commerce & Science**

J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER No. 122

Date 03/08 2016

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

ACCOUNT	PARTICULARS	Rs.	P.
Misc.	Boat case paid to Pay. keepers	500	-
exp.	Students attending course stop at		
	Mulund College on 23/7/2016		
		500	-

Received Rs Five hundred only

[Signature]
23/08/16

PRINCIPAL

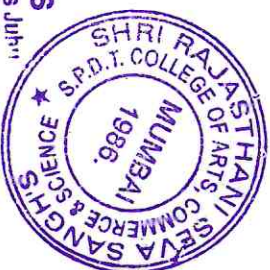
Accountant
Prepared by

Office Superintendent

Principal

President/Secretary

Receiver's **SHRI RAJASTHANI SEVA SANGH'S**
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Jr
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.



J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER No. 133
Date 12/08/2016

Received Rs four hundred only

Office Superintendent

Mumbai - 400 055.



Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER No. 134
 Date 13/08/2016

ACCOUNT	PARTICULARS	Rs.	P.
Misc	Being cash paid to Dr. Nade	400	-
Sup	Graduate showed attending		
	workshop at Techind College		
	on 8/8/2016		
		400	-

Received Rs

Four hundred only

Accountant

Prepared by

Office Superintendent

Principal

President/Secretary

Principal's Signature

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



**Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science**

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER No. 135

Date 13/6/84 2016

ACCOUNT	PARTICULARS	Rs.	P.
Misc.	Being cash paid to Shri Rajasthani	400	-
Exp.	Travel towards attending workshop		
	for Syllabus & M. Com syllabus at		
	Jai Hind College on 8/8/16		
		400	-

Received Rs

Four hundred only -

Accountant

Principal

Office Superintendent

Principal

President/Secretary

Receiver's Signature

(Signature)

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.



Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER NO. **138**
 Date 13/08/2016

ACCOUNT	PARTICULARS	Rs.	P.
Misc.	Being cash paid to Dr. Nidhi	400	-
Exp.	Bank for attending workshop		
	at Jaihind College a 27/5/16		
		400	-

Received Rs Four hundred only

Accountant

Office Superintendent

Principal

President

Receiver's Signature

SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
 College of Arts, Commerce & Science
 Nagar, Andheri (East),
 Mumbai - 400 059.



(Signature)

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER No. 274

Date 16/01/2017

ACCOUNT	PARTICULARS	Rs.	P.
Misc.	Being cash paid to Dr. Nade	1500	us
Exp.	2 Adhkar towards registration fee		
		1500	1

Received ₹

One Thousand only



Accountant

Principal

President/Secretary

Receiver's Signature

1000/-

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East),
 Mumbai - 400 059.



J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER NO. 358
Date 25/02/ 2017

Received ₹

C. J. Lutz

Principal

President/Secretary

Receiver's Signature

3/3/17

PRINCIPAL.
SIRIRAJASTHANI SEVA SANGH'S
Smt. Parmeswaridevi Durgadutt Tibrewala Lions Jubilee
College of Arts, Commerce & Science
J. & Nagar, Andheri (East),
Mumbai - 400 059.



Smt. Parmeshwaridevi D.T. College ACS
J. B. Nagar, Andheri (East), Mumbai 59

2017-18

Staff Welfare
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2017	To Cash	Payment	46	400.00	
	To Cash	Payment	47	300.00	
8-7-2017	To Cash	Payment	57	500.00	
12-7-2017	To Cash	Payment	61	500.00	
14-7-2017	To Cash	Payment	66	500.00	
27-7-2017	To Cash	Payment	71	400.00	
11-12-2017	To Central Bank of India-Misc A/c.	Payment	220	11,704.00	
18-12-2017	To Cash	Payment	222	1,000.00	
11-1-2018	To Cash	Payment	260	400.00	
22-2-2018	To Cash	Payment	337	500.00	
6-3-2018	To Cash	Payment	351	500.00	
				16,704.00	
By	Closing Balance				16,704.00
				16,704.00	16,704.00



Imell
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
SMT. PARMESHWARIDEVI DURGADUTT TIWARI LIONS JUHU
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER No. (66)
 Date 14/07 2017

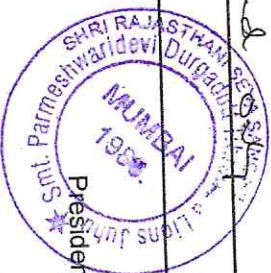
ACCOUNT	PARTICULARS	Rs.	P.
Staff	Bus of car to Dr. Nidhi	500	-
Welf	Food for attending one day		
	Seminar at Ravi College		
	8/8/2017		
		500	-

Received ₹

Five hundred

Accountant

Principal



SHRI RAJASTHANI SEVA SANGH
 President Smt. Parmeshwaridevi Durgadutt Tibrewala
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East),
 Mumbai - 400 059.

Principal

(Signature)

J. B. Nagar, Andheri (East), Mumbai - 400 059.

DAIDED / UNAIDED / SELF FINANCE / POST GRADUATIONDate 12/31/ 2017[illegible]

Received ₹

Buen hybrid only -

Accountant

Principal

President/Secretary

Receiver's Signature



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
SHRI RAJAGOUTIBENWALA LIONS CLUB
SMT. PARINESHWARDEVI DURGABUTIBENWALA Science
College of Arts, Commerce & Science,
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

Accountant

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER No. 47
Date 03/07/2017

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

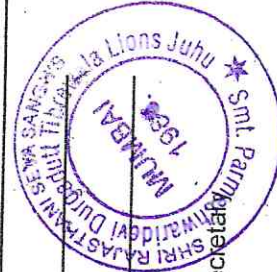
ACCOUNT	PARTICULARS	Rs.	P.
Staff Welfare	Being cash paid to Pay. helper	300	-
	K.S.J. towards one day		
	workshop at Badli College		
		300	-

Received ₹ Three hundred only

Accountant

Principal

President/Secretary



PRINCIPAL
Smt. RAJASTHANI SEVA SANGH
Smt. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Receiver's Signature

Shreela

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

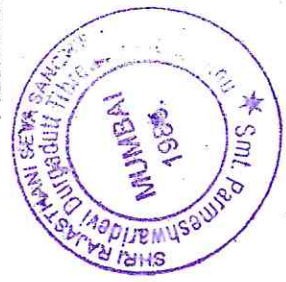
Date 03/07/ 2017

Received ₹ Four hundred only-

Accountant

Principal
President/Secretary

Receiver's Signature



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
SHRI PARNESHWARDEVI DURGADUTT TIBREWALA LIONS JUHU
SMT. PARNESHWARDEVI DURGADUTT TIBREWALA LIONS JUHU
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER No. 71
 Date 14/07/2017

ACCOUNT	PARTICULARS	Rs.	P.
Staff	Being cash paid to Pay. Kalpana	400	-
Welf	K. S. for attending meeting		
	on 7/7/2017		
		400	-

Received ₹ Four hundred only

Accountant

Principal



Receiver's Signature

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East),
 Mumbai - 400 059.

Accountant

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER No. 222
Date 05/12/11 2011

ACCOUNT	PARTICULARS	Rs.	P.
Shri	Being Cash paid to Dr. Vidh. Pundar	1000	-
Yell	for books registration fee		
		1000	-

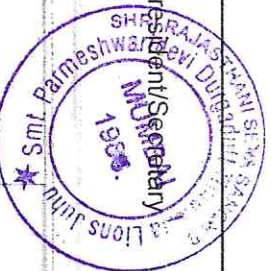
Received ₹

One thousand only -

Accountant

Principal

President/Secretary



Receiver's Signature

(Signature)

SHRI RAJASTHANI SEVA SANGH
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East)
Mumbai - 400 059.

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juh
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER No. (337)

Date 22/02 2018

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

ACCOUNT	PARTICULARS	Rs.	P.
Staff	Boys Cash reimbursed to Mr.	500	-
Welf.	W.D. Prudir for attending Seminars		
	on 10th & 11th P.D. Lion College		
	met on 17 Feb. 2018		
		500	-

Received ₹

Five hundred only

Accountant

Principal



President/Secretary

PRINCIPAL

(Signature)
22/02/18

SHRI RAJASTHANI SEVA SANGH'S
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East)
Mumbai - 400 059.

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER No. 351

Date 04/03/2018

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

ACCOUNT	PARTICULARS	Rs.	P.
Staff	Being cash reimbursed to Dr.	500	-
Welf	Y. Jodh towards attendr Seminar on P. H. C. on 17/2/2018. at P. D.		
	Lisa College, Malad.		
		500	-

Received ₹ Five hundred only Received Rs. 500/-

Accountant _____ Principal _____ President/Secretary _____ Receiver's Signature _____



SHRI RAJASTHANI SEVA SANGH
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

Smt. Parmeshwaridevi D.T. College ACS

J. B. Nagar, Andheri (East), Mumbai 59

Staff Welfare

Ledger Account

1-Apr-2018 to 31-Mar-2019

2018-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-7-2018	To Cash	Payment	85	400.00	
21-7-2018	To Cash	Payment	89	500.00	
13-8-2018	To Cash	Payment	118	300.00	
	To Cash	Payment	119	500.00	
21-8-2018	To Cash	Payment	122	300.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00



Truller
PRINCIPAL
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS
J.B. NAGAR, ANDHERI (EAST),
MUMBAI - 400 059.

upload

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER NO. _____

Date 21/07 20 18

ACCOUNT	PARTICULARS	Rs.	P.
Staff Welfare	Buy car-pid to Prof (Mrs) K. Shinde for attending seminar on 20/7/18.	500	-
		500	-

Received ₹ Five hundred only



Accountant 

Principal

President/Secretary

Receiver's Signature



PRINCIPAL
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS
JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
J. B. NAGAR, ANDHERI (EAST),
MUMBAI - 400 059.



A

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER No. _____

Date 20/07/ 2018

ACCOUNT	PARTICULARS	Rs.	P.
Staff	Bery car Ptd to Prof. Jagdish	400	-
Welf	Deduct for study Seminar		
	Carrenton payu on 17/7 at		
	Kolre		
		400	-

Received ₹

Four hundred at,

Accountant

Principal

PRINCIPAL

SMI PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS
Principal / Secretary
J.B. Nagar, Andheri (East),
MUMBAI - 400 059.

Receiver's Signature



SHRI RAJASTHANI SEVA SANGH'S

**Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science**

J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER No. _____

Date 13/08/2018

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

ACCOUNT	PARTICULARS	Rs.	P.
Staff Welfare	Beif cash paid to Dr. V. Gadgil College - 25/6	300	-
		1300	-

Received ₹ Three hundred only

Accountant

Principal

Secretary

Receiver's Signature



PRINCIPAL
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS
JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
J. B. NAGAR, ANDHERI (EAST),
MUMBAI - 400 059.

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbai - 400 059.

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

DEBIT VOUCHER No. _____
Date 13/08/2018

ACCOUNT	PARTICULARS	Rs.	P.
Staff Welf	Being credit paid to Mr S. Rodda for attending workshop at Tolani College on 30/6	500 -	
		500 -	1

Received ₹ Five hundred only

Accountant

Principal



Receiver's Signature
PRINCIPAL
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS
JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
J. B. NAGAR, ANDHERI (EAST),
MUMBAI - 400 059.

SHRI RAJASTHANI SEVA SANGH'S

**Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science**

J. B. Nagar, Andheri (East), Mumbai - 400 059.

DEBIT VOUCHER No. _____ 2018

Date 13/08

AIDED / UNAIDED / SELF FINANCE / POST GRADUATION

ACCOUNT	PARTICULARS	Rs.	P.
Staff Welfare	Boat Case paid to Mr. B. Sina for detender workshop at Bhamburda College - 1/8	300 -	
		300 -	

Received ₹ Three hundred and

19/8
21/8

Accountant [Signature]

Principal

President/Secretary

Receiver's Signature

[Signature]

PRINCIPAL

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS
JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
J. B. NAGAR, ANDHERI (EAST),
MUMBAI - 400 059.

