



Rayat Shikshan Sanstha's

Savitribai Phule Mahila Mahavidyalaya, Satara

5.4 Alumni Association

Key Indicator -5.4.2

5.4.2 - Alumni contribution during the year

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Sr.No.	Particulars
1	Alumni Association Financial Contribution




PRINCIPAL
Savitribai Phule Mahila Mahavidyalaya
SATARA

RAYAT SHIKSHAN SANSTHA'S
 SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA SATARA
 MAIN ACCOUNT 2023-24.

Alumni Association
 Ledger Account

1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2023	Dr Opening Balance				1,47,800.00
13-4-2023	Cr Cash	Payment	23	900.00	
20-4-2023	Cr Cash	Payment	47	450.00	
24-4-2023	Cr Cash	Payment	52	375.00	
28-4-2023	Cr Cash	Payment	68	2,560.00	
2-6-2023	Dr Cash	Receipt			200.00
14-6-2023	Dr Cash	Receipt			200.00
24-6-2023	Dr Cash	Receipt			200.00
27-6-2023	Dr Cash	Receipt			200.00
4-7-2023	Dr Cash	Receipt			200.00
7-7-2023	Dr Cash	Receipt			400.00
10-7-2023	Dr Cash	Receipt			200.00
11-7-2023	Dr Cash	Receipt			400.00
12-7-2023	Dr Cash	Receipt			200.00
19-7-2023	Dr Cash	Receipt			2,200.00
22-7-2023	Dr Cash	Receipt			1,000.00
24-7-2023	Dr Cash	Receipt			1,400.00
25-7-2023	Dr Cash	Receipt			1,400.00
26-7-2023	Dr Cash	Receipt			4,400.00
27-7-2023	Dr Cash	Receipt			600.00
31-7-2023	Dr Cash	Receipt			1,400.00
1-8-2023	Dr Cash	Receipt			1,600.00
5-8-2023	Dr Cash	Receipt			200.00
9-8-2023	Dr Cash	Receipt			400.00
10-8-2023	Dr Cash	Receipt			600.00
11-8-2023	Dr Cash	Receipt			200.00
14-8-2023	Dr Cash	Receipt			200.00
22-8-2023	Dr Cash	Receipt			200.00
23-8-2023	Dr Cash	Receipt			1,200.00
8-8-2023	Dr Cash	Receipt			600.00
29-8-2023	Dr Cash	Receipt			200.00
30-8-2023	Dr Cash	Receipt			200.00
5-9-2023	Dr Cash	Receipt			200.00
15-9-2023	Dr Cash	Receipt			400.00
16-9-2023	Dr Cash	Receipt			600.00
18-9-2023	Dr Cash	Receipt			200.00
26-9-2023	Dr Cash	Receipt			200.00
10-10-2023	Dr Cash	Receipt			400.00
11-10-2023	Dr Cash	Receipt			200.00
17-10-2023	Dr Cash	Receipt			200.00
28-10-2023	Dr Cash	Receipt			200.00
11-11-2023	Dr Cash	Receipt			700.00
2-12-2023	Dr Cash	Receipt			800.00
11-12-2023	Dr Cash	Receipt			200.00
12-12-2023	Dr Cash	Receipt			200.00
18-12-2023	Dr Cash	Receipt			200.00
	Carried Over			4,285.00	1,72,700.00

continued ...

RAYAT SHIKSHAN SANSTHA'S

Alumni Association Ledger Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			4,285.00	1,72,700.00
18-12-2023	Cr Cash	Payment	1000	130.00	
22-12-2023	Cr Cash	Payment	1018	3,675.00	
	Cr Cash	Payment	1019	450.00	
1-1-2024	Dr Cash	Receipt			200.00
4-1-2024	Dr Cash	Receipt			400.00
25-1-2024	Dr Cash	Receipt			200.00
27-1-2024	Dr Cash	Receipt			4,000.00
29-1-2024	Dr Cash	Receipt			6,600.00
30-1-2024	Dr Cash	Receipt			6,800.00
31-1-2024	Dr Cash	Receipt			7,400.00
1-2-2024	Dr Cash	Receipt			6,400.00
2-2-2024	Dr Cash	Receipt			3,600.00
3-2-2024	Dr Cash	Receipt			3,200.00
5-2-2024	Dr Cash	Receipt			2,000.00
6-2-2024	Dr Cash	Receipt			3,400.00
8-2-2024	Dr Cash	Receipt			2,200.00
9-2-2024	Dr Cash	Receipt			1,000.00
10-2-2024	Dr Cash	Receipt			1,200.00
12-2-2024	Dr Cash	Receipt			2,000.00
13-2-2024	Dr Cash	Receipt			1,000.00
14-2-2024	Dr Cash	Receipt			600.00
15-2-2024	Dr Cash	Receipt			400.00
17-2-2024	Dr Cash	Receipt			200.00
20-2-2024	Dr Cash	Receipt			200.00
23-2-2024	Dr Cash	Receipt			600.00
7-3-2024	Dr Cash	Receipt			1,000.00
16-3-2024	Cr Cash	Payment	1462	400.00	
20-3-2024	Dr Cash	Receipt			200.00
				8,940.00	2,27,500.00
Cr	Closing Balance			2,18,560.00	
				2,27,500.00	2,27,500.00



Savitribai Phule
Principal
 Savitribai Phule Mahila Mahavidyalaya
 SATARA