

Dharmsinh Desai UniversityCollege Road,
Nadiad - 387001.**DONATION**

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-4-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 444790 YES BANK DONATION DESAI HARDIK JIGISHKUMAR		64		2,50,000.00
17-4-2021	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS BARBR520210417009 DINSHA PATEL CHARIRABLE TRUST DONATION		77		22,50,000.00
19-4-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 640907 SBI SARJITA ATULBHAI PATEL DONATION		83		20,00,000.00
21-4-2021	To Hdfc Bank Ltd.No.02521450000152 Bank Pay RETURN CH.NO. 640907 SBI SARJITA ATULBHAI PATEL DONATION		1	20,00,000.00	
27-4-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 640909 & 640910 SBI SARJITA ATULBHAI PATEL DONATION RS. 10,00, 000+10,00,000=20,00,000		116		20,00,000.00
19-5-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000021 P K SHAH CHARITABLE TRUST		225		2,01,000.00
20-5-2021	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS BARBR520210520009		229		9,00,000.00
28-5-2021	By (as per details) B R V BDS/MDS EXAM FEE 1,50,000.00 Cr BDS/MDS EXAM FEE 1,70,000.00 Cr Hdfc Bank Ltd.No.02521450000152 3,70,000.00 Dr 50000*6 AND 10000*2 AND DONATION RS. 50000 INABEN B CHOKSHI REC NO. 132		261		50,000.00
5-6-2021	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS BARBR520210605009 SURYAMANI GLASSED STEEL SCHOLARSHIP FOR STUDENT		312		5,00,000.00
14-6-2021	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS YESBR520210614815 DONATION FOR K D C C BANK LTD.		366		39,00,000.00
24-6-2021	By Cash Receipt No.134,Suresh Chimanlal Gandhi,Vadodara, 24-6-2021.		178		5,000.00
7-7-2021	By Hdfc Bank Ltd.No.02521450000152 B R O BOB 390672, CBI 142577 KUNDANBEN D PATEL		41		25,00,000.00
15-7-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 555465,947969,884262 RS. 250000 +250000+50000=550000 MANOJ B SHAH, KALPANA M SHAH, PRANAV R SHAH		507		5,50,000.00
20-7-2021	By Hdfc Bank Ltd.No.02521450000152 B R O CH.NO. 000001 HDFC BANK DD FOUNDATION TR		44		2,00,00,000.00

Carried Over

20,00,000.00 3,51,06,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	3,51,06,000.00
27-7-2021	By (as per details)	B R V	557		1,11,111.00
	NRI FEE - B.TECH.			3,50,000.00 Cr	
	FACULTY OF INFORMATION SCIENCE (BCA)			15,00,000.00 Cr	
	Hdfc Bank Ltd.No.02521450000152			19,61,111.00 Dr	
	CH.NO. 000108 HDFC P A JOSHI, 000178				
	PATEL RUSHI KAMLESH, BCA TR				
13-8-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	664		5,00,000.00
	NEFT KKBKH21225808911 RAJESH				
	NANDLAL GUJARATHI				
6-9-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	777		15,00,000.00
	ch.no. 001380 UNION BANK OF INDIA				
	DINSHA PATEL CHERITABLE TRUST				
20-9-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	898		51,000.00
	CH.NO. 000167 SAMIR H MEHTA				
11-10-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	1112		10,00,000.00
	CH.NO. 000016 KUNDANBEN D PATEL				
20-10-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	1148		15,25,000.00
	CH.NO. 678974 JAYESH G ACHEDA,				
	001303 DINSHA PATEL TRUST, 444791				
	DESAI HARDIK JIGESHKUMAR				
28-10-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	1186		50,000.00
	NEFT YOGESH CHANDRAKANT				
	241989998 REC NO. 156				
15-11-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	1222		1,51,000.00
	CH.NO. 123196 CBI PRADYUMAN JOSHI				
	By Hdfc Bank Ltd.No.02521450000152	B R V	1223		1,00,000.00
	CH.NO. 123197 CBI R.N.DESAI NJ USA				
	By Hdfc Bank Ltd.No.02521450000152	B R V	1224		20,000.00
	CH.NO. 000068 BOB RAMESHBHAI				
	KANUBHAI SONI				
23-11-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	1250		25,00,000.00
	CH.NO. 000019 BOB KUNDANVEN D				
	PATEL				
29-11-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	1277		50,000.00
	CH.NO. 000058 BOB KIRAN HIRALAL				
	MARATHE				
3-12-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	1292		51,000.00
	CH.NO. 000190 HDFC BANK				
	BHUPENDRABHAI DAHYABHAI DALWADI				
29-12-2021	By Hdfc Bank Ltd.No.02521450000152	B R V	1375		1,00,000.00
	CH.NO. 000184 HDFC BANK SHAH				
	RAJESHKUMAR BABULAL PAN NO.				
	AGUPS0035K				
7-1-2022	By Hdfc Bank Ltd.No.02521450000152	B R V	1434		25,00,000.00
	CH.NO. 006007 BOB KUNDANBEN				
	DINSHA PATEL				
28-1-2022	By Hdfc Bank Ltd.No.02521450000152	B R V	1503		5,00,000.00
	CH.NO. 000064 HDFC NARESH R PATEL				
5-2-2022	By Hdfc Bank Ltd.No.02521450000152	B R V	1569		2,00,000.00
	RTGS BARBR52022020500884664 JATRA				
	COSMETICS PVT LTD.				

Carried Over

20,00,000.00 4,60,15,111.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	4,60,15,111.00
14-2-2022	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 285635 SBI KRUTARTH HOSPITAL DR. TUSHAR SHAH		1654		50,000.00
25-2-2022	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS UBINR22022022501020895 ANIL VASANT MEHTA- RAJKOT		1694		4,00,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V NEFT 000491700001 NIRAJ ANILKUMAR MEHTA		1695		1,50,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS YESBR 52122022589357686 SHREE VINAV PLASTICS PVT. LTD-RAJKOT		1696		4,50,000.00
26-2-2022	By Hdfc Bank Ltd.No.02521450000152 B R V TPT 000208626711 JAY NARENDRA MEHTA		1700		3,00,000.00
28-2-2022	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 562112 NARVIN CHEMICAL CORPORATION- MUMBAI AACFN0716A REC NO. 183		1704		4,00,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 536348 MEHTA MARKETING CORPORATION MUMBAI AAQFM6530K REC.NO. 184		1705		2,00,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V NEFT R 034220590000192 SHAH ROHIT VRAJLAL REC NO. 185		1706		30,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V NEFT R 034220590000196 SHAH HARSHAD KAPURCHAND REC NO. 186		1707		75,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 618619 CANARA BANK CHETAN RAMNIKLAL DUNI REC NO. 187		1708		50,000.00
2-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000074 BHUPENDRA HARKISANDAS SANGANI		1712		10,00,000.00
4-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 001305 UNION BANK OF INDIA DINSHA PATEL CHARITABLE TRUST		1721		25,00,000.00
5-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V TPT 000158652505 DARSHITA MUKESH SHAH		1726		2,00,000.00
6-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V TPT 000475032704 NIYATI DARSHIT VORA		1747		1,00,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V NEFT 343736340 DARSHIT VIPUL VORA		1749		2,00,000.00
7-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V NEFT 3444652574 BHARAT N PAREKH & KOMAL B PAREKH		1752		12,00,000.00
9-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V ADF FOOD LTD. REF NO. 203092866026		1765		10,00,000.00
	Carried Over			20,00,000.00	5,43,20,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	5,43,20,111.00
11-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V TPT KAIRAV MAHESH SHAH 000197891264		1777		2,00,000.00
29-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000120 HDFC BANK SHREE SANTRAM JANSEVA TRUST NADIAD		1853		7,51,000.00
30-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 001309 UNION BANK OF INDIA DINSHA PATEL CHARITABLE TRUST		1859		20,00,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V REF NO. 2033006646107 GALENTIC PHARM		1860		20,00,000.00
	By (as per details) B R V Boys & Girls Hostel (Medical) 95,000.00 Cr BOB - 14440100014260 - SB 1,15,000.00 Dr CH.NO.000001 BOB ZOEB KUTBUDDIN PIPALIYAWALA HOSTEL FEE AND SHRADDHA DIVYANSH MEHTA DONATION PAN NO. AAWPM 4288N		1869		20,000.00
31-3-2022	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS DEV INFORMATION TECHNOLOGY LTD.		1886		5,73,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 256877 PNB LATE SHREETHAKORBHAI U PATEL MEMORIAL FOUNDATION DT. 26/03/2022		1891		7,51,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 006811 HDFC BANK REC NO. 197 MAHAGUJARAT MEDICAL SOCIETY		1892		7,50,000.00
				20,00,000.00	6,13,65,111.00
To	Closing Balance			5,93,65,111.00	
				6,13,65,111.00	6,13,65,111.00


ACCOUNTANT

DHARMSINH DESAI UNIVERSITY
Nadiad - 387 001, GUJARAT, INDIA

Dharmsinh Desai UniversityCollege Road,
Nadiad - 387001.**DONATION**

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2020	By Hdfc Bank Ltd.No.02521450000152 B R O CH.NO. 050635 NAVINCHANDRA C SHAH PUB. CHAR. TRUST AND CH.NO. 000030 HDFC SUBHADRA N SHAH CHAR. TRUST		25		15,02,000.00
20-5-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 040543 D D FOUNDATION TR.		59		1,50,00,000.00
3-7-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 303775 DINSHA PATEL CHARITABLE TRUST NADIAD		258		51,000.00
6-7-2020	By (as per details) B R V NRI FEE - B.TECH. 3,50,000.00 Cr PH.D. FEE 15,000.00 Cr Hdfc Bank Ltd.No.02521450000152 3,76,000.00 Dr CH.NO. 030450 NRI FEE MIHIR PATEL, 000062 BOB BALDEVBHAI S PATEL, 025467 PHD FEE SHIVALI SHAH		270		11,000.00
8-7-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO.000100 HDFC P A JOSHI DONATION		297		1,11,111.00
13-7-2020	By Hdfc Bank Ltd.No.02521450000152 B R V MITULKUMAR KANTIBHAI IMPS 019514694251		387		1,000.00
13-8-2020	By Cash Receipt No.66,Karnleshbhai V.Patel.80 G.		130		1,00,000.00
21-8-2020	By Hdfc Bank Ltd.No.02521450000152 B R V MANISH GUPTA SCBL0036001		852		1,00,000.00
5-10-2020	By Hdfc Bank Ltd.No.02521450000152 Receipt CH.NO. 163654 DENA BANK DINSHAPATEL CHARITABLE TRUST AND DINSHA JAVERBHAI PATEL BOB 000224		109		50,00,000.00
13-10-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 706570 INDIAN OVERSEAS BANK KANTIBHAI M PATEL DONATION		1187		25,000.00
22-10-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 310361 SHAH AMAR RAMKRISHNA REC NO. 71		1223		10,000.00
3-11-2020	By Hdfc Bank Ltd.No.02521450000152 B R V NEFT SOLIDARITY ADVISORS PVT. LTD. REC NO. 76		1256		1,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R V NEFT SOLIDARITY ADVISORS PVT. LTD. REC NO. 76		1257		4,56,000.00
4-11-2020	By Yes Bank Ltd. A/c No. 0739946000000086 B R V RTGS DD FOUNDATION		1263		1,00,00,000.00

Carried Over

3,23,68,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,23,68,111.00
10-11-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000627 THE KDCC BANK DONATION REC B S PATEL RAVJIBHAI TULSIBHAI PATEL & FAMILY DINSHA PATEL DYLLISIS CENTRE		1323	7,51,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 091488 HDFC REC AJANTA MAN. PVT. LTD. ELECTRIC DIVISION DONATION DINSHA PATEL DYLLISIS CENTRE		1324	7,50,000.00	
3-12-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 231015 NANDAN KIRANKUMAR SHAH REC NO. 77		1410		11,111.00
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 441352 BHAKTIBEN D DESAI REC NO. 78		1411		5,000.00
14-12-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO.000375 THE SURAT MERC. CO OP BANK LTD. MA BAAP NU SADAVRAT DYALISIS CENTRE		1427	3,50,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO.000247 THE SURAT MERC. CO OP BANK LTD. SHAMBHUBHAI PATEL CHARITABLE TRUST FOR DYLLISIS CENTRE		1428	4,00,000.00	
19-12-2020	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS BARBER520201219009 PRAGATI GLASS PVT. LTD. FOR DYLLISI CENTRE		1441	7,51,000.00	
23-12-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 012156 JAYMINBHAI RAMESHBHAI PATEL FOR DYLLISIS CENTRE		1458	7,50,000.00	
5-1-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 163653 DENA BANK DINSHA PATEL CHERITABLE TRUST		1531	25,00,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 101557 BANK OF BARODA KUNDANBEN DINSHA PATEL		1532	25,00,000.00	
28-1-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 097315 CENTRAL BANK OF INDIA DR. P.A.JOSHI		1585	1,11,111.00	
1-2-2021	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS SAURABH ROHITBHAI MODI UTIBR52021020100051533		1593	7,50,000.00	
4-2-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 239685 CORPORATION BANK ANITABEN RAMANBHAI PATEL		1600	25,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 150989 SBI KRUTHARTH HOSPITAL & BENTS CRITICAL CARE C/O TUSHAR H SHAH		1601	50,000.00	
1-3-2021	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS KCCBR22021030100318238 M/S DEV INFORMATION TECHNOLOGY LTD. AHMEDABAD		1678	3,00,000.00	
	Carried Over				4,23,72,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,23,72,333.00
2-3-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 640905 SARJITA ATULBHAI PATEL PAN NO.		1679	7,50,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000231 BOB DINSHA JAVARBHAI PATEL DIYLISYS FUND		1683	22,50,000.00	
16-3-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000270 CHIRAG KIRITKANT SANGHAVI- MUMBAI PAN NO. AJWPS0807N		1727	10,00,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V RTGS ICICR12021031600351821 BHARAT N PAREKH PAN NO. AABPP8489K		1728	10,00,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V IMPS-107523023807-SHAH MUKESH H/ BHAVI-HDFC-XXXXXXXXXX0380 -DONATION		1730	50,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V IMPS-107523023808-SHAH BHAVINI M/ MUKE-HDFC-XXXXXXXXXX0379 -DONATION		1731	50,000.00	
17-3-2021	By Hdfc Bank Ltd.No.02521450000152 B R V 50100135524340-TPT-DONATION - DARSHITA-DARSHITA MUKESH SHAH		1734	2,00,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V NEFT CR-UTIB0000373-ANKIT ASHOK SAKHIDAS-DHARMSINH DESAI UNIVERSITY-AXIR210766253456		1737	2,50,000.00	
19-3-2021	By Hdfc Bank Ltd.No.02521450000152 B R V 03211000009594 -TPT-DONATION-JAY N MEHTA		1747	1,00,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 535215 UNION BANK OF INDIA NARVIN CHEMICAL CORFORATION MUMBAI		1748	1,50,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 515494 UNION BANK OF INDIA MEHTA MARKETING CORPORATION MUMBAI		1749	2,00,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 200833 UNION BANK OF INDIA RAJESH PRANLAL PANCHAMIA MUMBAI		1750	50,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 694103 CANARA BANK CHETAN RAMNIKLAL DANI-MUMBAI		1751	50,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 100516 ABHYUDAYA CO OP BANK LTD. ROHIT VRAJLAL SHAH MUMBAI		1752	50,000.00	

Carried Over

4,85,22,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,85,22,333.00
19-3-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 240172 UNION BANK OF INDIA HARSHAD KAPURCHAND SHAH MUMBAI		1753		50,000.00
25-3-2021	By Hdfc Bank Ltd.No.02521450000152 B R V CH NO. 301109 AXIS BANK LTD. ANKIT DHIMANT SHAH		1764		2,00,000.00
					4,87,72,333.00
To	Closing Balance			4,87,72,333.00	
				4,87,72,333.00	4,87,72,333.00



ACCOUNTANT

DHARMSINH DESAI UNIVERSITY
Nadiad - 387 001, GUJARAT, INDIA

Dharmsinh Desai UniversityCollege Road,
Nadiad - 387001.**DONATION**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-5-2019	By DR N D DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH CH NO 557269 RECD FROM AYUSHMAN BHARAT YOJNA ICICI BANK FOR MEDICAL COLLEGE	Journal	17		25,000.00
22-5-2019	By (as per details) FELICIFIC Hdfc Bank Ltd.No.02521450000152 CH.NO. 372752 THE KALUPUR COM COOP BANK RS. 50000 PSP PROJECTS LTD. AND RS. 10000 TALISMAN EDUCATION KOTAK BANK 001585 FELICIFIC 2019	B R V 50,000.00 Cr 60,000.00 Dr	53		10,000.00
29-5-2019	By Hdfc Bank Ltd.No.02521450000152 CH.NO. 000079 DINSHA PATEL CHARITABLE TRUST	B R V	60		51,000.00
11-6-2019	By Hdfc Bank Ltd.No.02521450000152 CH.NO. 101481 UTI BAJAJ CAPITAL FINANCIAL DONATION REC.NO. 34	B R V	84		10,00,000.00
27-6-2019	By BOB - 14440100014260 - SB CH.NO. 000108 BOB NIKUNJBEN UMESHBHAI PARIKH DONATION	B R O	44		10,000.00
22-7-2019	By Hdfc Bank Ltd.No.02521450000152 CH.NO. 000081 HDFC P.A.JOSHI DONATION	B R O	76		1,00,000.00
25-7-2019	By (as per details) NRI FEE - B.TECH. Hdfc Bank Ltd.No.02521450000152 B.TECH NRI FEE KISHAN B. BHINGRADIYA AND DONATION BANK OF BARODA CH.NO. 181360	B R V 3,50,000.00 Cr 8,50,000.00 Dr	157		5,00,000.00
1-10-2019	By Hdfc Bank Ltd.No.02521450000152 DARSHITA MUKESH SHAH DONATION	B R V	272		2,00,000.00
29-11-2019	By Hdfc Bank Ltd.No.02521450000152 CH.NO. 097311 CBI REC TO P A JOSHI	B R V	348		1,00,000.00
11-12-2019	By Hdfc Bank Ltd.No.02521450000152 CH.NO. NEFT ICIC0SF0002 BHAVIK P. GOYANI	B R V	375		2,50,000.00
12-12-2019	By Hdfc Bank Ltd.No.02521450000152 CH.NO. 258782 ANKIT ASHOK SAKHIDAS	B R V	377		2,50,000.00
24-12-2019	By Hdfc Bank Ltd.No.02521450000152 CH.NO. KKBKR5201922400702832 BEACON INSURANCE BROKERS PVT. LTD.	B R V	393		10,00,000.00
8-1-2020	By Hdfc Bank Ltd.No.02521450000152 CH NO. 030725VIJYA BANK FOR THE SOUTH INDIA PAPER BMILL LTD NANJANGUD	B R V	434		7,50,000.00

Carried Over

42,46,000.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,46,000.00
8-1-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 190862 IDBI FOR KANUBHAI JASHSHAI PATEL & S K PATEL		435	7,51,000.00	
18-1-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000006 MANORBHAI K. PATEL		446	1,51,000.00	
4-2-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 044221 FOR KRUTHARTH HOSPITAL		468	50,000.00	
10-2-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000772 FOR KETAN PATEL		490	2,13,449.00	
12-2-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 174038		492	50,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 500365		493	1,00,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 142695		494	50,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO.000249 CHIRAG K SANGHAVI		495	5,00,000.00	
14-2-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO.NEFT ICICI 0SF0002 BHARAT N PAREKH KOMAL B PAREKH		499	10,00,000.00	
	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO.NEFT TRINITY CLINIC PVT. LTD. KKBKR520214000841898		500	6,75,000.00	
22-2-2020	By Cash Receipt No.9903,Manjulaben K.Dhamecha A/c.Dr.N. D.Dasni Hospital		1419	5,111.00	
28-2-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000008 MUMBAI		518	5,00,000.00	
18-3-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. KKBK0000958 BEACON INSURANCE BROKERS		550	5,00,000.00	
26-3-2020	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. KKBK0000958 BEACON INSURANCE BROKERS		557	3,00,000.00	
To	Closing Balance				90,91,560.00
				90,91,560.00	
				90,91,560.00	90,91,560.00

MSR
ACCOUNTANT
DHARMSINH DESAI UNIVERSITY
Mumbai - 387 001, CHAND...

Dharmsinh Desai University

College Road,
Nadiad - 387001.

DONATION

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2018	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 993684 DINSHA PATEL CHERITABLE TRUST NADIAD DONATION		107		51,000.00
29-8-2018	By Yes Bank Ltd. A/c No. 073994600000086 B R V BEING THE CH.NO. 000030 KOTAK MAHINDRA BANK		264		3,00,000.00
31-8-2018	By (as per details) DR N D DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH DR N D DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH DR N D DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH transfer	Journal	134		18,00,00,000.00
17-9-2018	By Yes Bank Ltd. A/c No. 073994600000086 B R V BOW ASSOCIATES CH NO 8033		296		5,00,000.00
29-11-2018	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO./000092 P.A JOSHI DONATION MEDICAL COLLEGE		391		1,00,000.00
24-12-2018	By Yes Bank Ltd. A/c No. 073994600000086 B R V CH.NO. 005394 KOTAK MAHINDRA BANK DONATION FOR BEACON INTER ACTIVE SERVICE REC NO. 14 PAN NO. AEWPA9877P		425		5,00,000.00
10-1-2019	By Hdfc Bank Ltd.No.02521450000152 B R O FT 50100135524340 DARSHITA MUKESH SHAH		138		1,50,000.00
	By Hdfc Bank Ltd.No.02521450000152 B R O CH .NO. 389997 VIDOC HEALTHCARE SOLUTIONS P. LTD. MUMBAI REC NO. 16 09/01/2019		139		1,00,000.00
18-1-2019	By Hdfc Bank Ltd.No.02521450000152 B R O CH .NO. 795521 ANKIT ASHOK SAKHIDAS REC NO. 17 16/01/2019		142		3,00,000.00
4-2-2019	By Cash No.7854,Shri Jaimin Bhakshar Patel,Nadiad. for Dr.N.D.Desai Hospital.	Receipt	1479		19,000.00
12-3-2019	To Hdfc Bank Ltd.No.02521450000152 Receipt CH.NO. 788741,593805,000618,276250, 023650,576654 RS. 8000+5000+7000 +25000+20000+5000=70000			7,000.00	70,000.00
14-3-2019	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000085 RS. 60000 RIYA AUTOTEX P. LTD. AND CH.NO. 001491 RS. 25000 TALISMAN EDU. SOLUTIONP.LTD.		513		85,000.00
28-3-2019	By (as per details) PH.D. FEE Hdfc Bank Ltd.No.02521450000152 CH.NO. 894238 HDFC PHD FEE PATHIK B VARIA AND PA JOSHI DONATION 000079	Receipt		10,000.00 Cr 60,000.00 Dr	50,000.00

Carried Over

7,000.00 18,22,25,000.00

continued

Dharmsinh Desai University

DONATION Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,000.00	18,22,25,000.00
30-3-2019	By PERMANENT ENDOWEMENT FUND Journal AMOUNT TRANSFERRED		185		42,50,00,000.00
				7,000.00	60,72,25,000.00
To	Closing Balance			60,72,18,000.00	
				<u>60,72,25,000.00</u>	<u>60,72,25,000.00</u>



ACCOUNTANT

DHARMSINH DESAI UNIVERSITY
Nadiad, Gujarat, INDIA

Dharmsinh Desai University

College Road,
Nadiad - 387001.

DONATION

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2017	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 009782 INDIAN BANK TR FROM - DHARMSINH DESAI FOUNDATION		51		1,50,00,000.00
10-5-2017	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 303762 DINSHA PATEL CHERITABLE TRUST NADIAD		53		1,00,000.00
17-5-2017	By Hdfc Bank Ltd.No.02521450000152 B R V CH.NO. 000039 ANDHRA BANK DINSHA PATEL CHERITABLE TRUST NADIAD		61		25,00,000.00
					1,76,00,000.00
To	Closing Balance			1,76,00,000.00	
				1,76,00,000.00	1,76,00,000.00



ACCOUNTANT

DHARMSINH DESAI UNIVERSITY
NADIAD - 387 001, GUJARAT, INDIA