



SUPPORTING DOCUMENT FOR 6.4.2

**DETAILS OF FUNDS / GRANTS
RECEIVED FROM OF THE NON-
GOVERNMENT BODIES, INDIVIDUALS,
PHILANTHROPEERS DURING THE LAST
FIVE YEARS**





YEAR 2020 – 21

KAMALA NEHRU COLLEGE (S.F.A/C)
(UNIVERSITY OF DELHI)
KHEL GAON MARG - NEW DELHI-49
SPONSORSHIP MONEY A/C
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By Opening Balance				4,64,836.10
12-9-2020	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>Being amt. of sponsorship received from English debating society as per bank statement.</i>		9		35,150.00
13-9-2020	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>Being amt. recd. on a/c of sponsorship for english debating society for the event Munazrah as per bank statement</i>		10		8,537.00
23-2-2021	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>being amount received for Sponsorship money from M/s Lankmark Lifesty on 23.02.2021 for Consumer Club as per sanction</i>		27		20,000.00
25-2-2021	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>Being amount received for Sponsorship money from M/s BMV Fragrances P Ltd on 25.02.2021 for Consumer Club as per attached bank statement</i>		28		3,500.00
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>being amount received for Sponsorship money from M/s Young Optimistic Transport Solutions P Ltd on 25.02.2021 for Consumer Club as per attached bank statement</i>		29		20,000.00
31-3-2021	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>Amount credited by bank as per bank statement & detail attached</i>		42		93,000.00
To	Closing Balance			6,45,023.10	6,45,023.10
				6,45,023.10	6,45,023.10



YEAR 2019 -20

KAMALA NEHRU COLLEGE (S.F./A/C)					Page 1	
(UNIVERSITY OF DELHI)					Credit	
KHEL GAON MARG, NEW DELHI-49						
SPONSORSHIP MONEY A/C						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date	Particulars	Vch Type	Vch No.	Debit		
1-4-2019	By	Opening Balance			95,317.00	
1-5-2019	To	BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 023132 to 023134 fvg. Ms. Sachana yadav, ms. Shiti Verma, Ms. Drishti nagdeo. amount to be paid to the students of K.K. gorowara memorial sportsorship prize as per sanctioned	24	5,000.00		
2-5-2019	To	BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 023159 & 023160 fvg. Ms. Aditi Manglani & Ms. Shringanka Kapoor. 10 % incentive of sponsorship to be paid for the students of journalism - as per detail attached. (Mr. Ramesh)	46	2,500.00		
30-5-2019	By	BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from 'IMS- learning resource' for English debating society . as per bank statement. (Ms. Jyoti Raghavan)(on 13.5.19 for Rs. 6000/- and on 30.5.19 for Rs. 6000/-)	36		12,000.00	
31-5-2019	By	BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch.no. 000165 fvg. KNC S.F. a/c amount of sponsorship received from redcliffe hygiene Pvt. Ltd. for english debating society . as per detail attached. (Ms. Jyoti Raghavan)	37		10,000.00	
19-6-2019	To	BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 919942 fvg. SBI ndse br part II . amount to be paid to the students of english debating society for conveyance & accomodation charges. as per detail attached.	123	21,700.00		
26-6-2019	By	BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount recieved from 'Changhou yangs mould co. ltd. for english debating society (Ms. Jyoti Raghavan) as per detail attached.	50		85,667.00	
7-8-2019	To	BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 548541 to 548543 fvg. Ms. Ananya Agarwal, Ms. Hitakshi Narang, Ms. Nandini ramchandani. 10% incentive to be paid to the students of B. A (P) (Ms. Nishi & Ms Divya). as per detail attached.	206	4,500.00		
14-8-2019	To	BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 548566 fvg. Mr. Parkaj Kumar . sponsorship amount received from sahitya kala parishad for Lakshya - the theater society of KNC . as per sanctioned. (Mr. Parkaj Kumar)	214	7,700.00		
		Carried Over		41,400.00	2,03,164.00	

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KAMALA NEHRU COLLEGE (S.F.A/C)				Page 2	
SPONSORSHIP MONEY A/C Ledger Account : 1-Apr-2019 to 31-Mar-2020				Credit	
Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			41,400.00	2,03,184.00
27-8-2019	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Ch. No. 548583 fvg. SBI NDSE Br. South Extn Pt-2 on a/c of payment to the English debating society winners as per list and sanctioned attached. (Ms. Jyoti Raghavan)		231	73,005.90	
	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Ch. No. 548584 fvg. SBI NDSE Br. South Extn Pt-2 on a/c of payment to the English debating society winners as per list and sanctioned attached. (ms. jyoti Raghavan)		232	76,000.00	
27-9-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 599504 fvg. KNC student fund society a/c ; amount of sponsorship money received from Dr. Manju Gupta ; as per detail attached.		68		2,50,000.00
22-10-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 038983 fvg. KNC student fund society a/c ; amount received from A.D. shroff memorial elocution competition 2019 -20 (economics department, Mr. Animesh Kumar)		83		5,000.00
24-10-2019	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 548785 fvg. mr. Animesh Kumar ; prize amount to be paid to the students ; AD. shroff memorial function. (; Economics Department)		360	5,000.00	
7-11-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. of sponsorship of Geography Department received through Neft as per letter and sanctioned.		96		24,500.00
15-1-2020	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from 'Floates marketing solutions pvt. ltd.' for commerce department. as per detail attached (Ms. Sheetal Kapoor)		103		30,000.00
17-1-2020	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship money received from ' jairela Jewellers' for commerce department, as per detail attached. (Ms Sheetal Kapur)		106		20,000.00
21-1-2020	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. of sponsorshipped received from Ushdev Power Holding pvt. Ltd. deposited into bank pay in slip attached.		107		15,000.00
25-2-2020	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship money received from 'Stalls' for Journalism department (Mr. Ramesh) deposit-into-Bank as per slip attached on 24.02.2020 as per sanction.		117		11,000.00
	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no.919723 fvg. SBI South Extn P-II as a/c of band "Dastan-A-Musical Story" for annual deltp fest of Journalism department (Mr.Ramesh) as per detail attached		569	7,000.00	
	Carried Over			2,02,405.90	5,58,684.00

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KAMALA NEHRU COLLEGE (S.F.A/C)							Page 1
SPONSORSHIP MONEY A/C Ledger Account 1-Apr-2019 to 31-Mar-2020							Credit
Date	Particulars	Vch Type	Vch No	Debit			
	Brought Forward			2,02,405.90		5,58,684.00	
26-2-2020	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from Sandeep Kumar- Le Meridian, for consumer club fest consumer, as per detail attached (Ms. Sheetal Kapoor)		118			20,000.00	
31-3-2020	To ADVANCES A/C Being amt of expenditure incurred on commcentric Commerce deptt. function held on 29.1.2020 as per detail and sanctioned with voucher, spent by Dr Sheetal Kapoor	Journal	186	65,993.00			
	To ADVANCES A/C Being amt. of expenditure incurred on consumer club function held on 20.2.2020 by Mrs. sheetal Kapoor as per bills and sanctioned, attached with voucher.	Journal	188	1,149.00			
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. recieved from English debating society on a/c of sponsorship on 7.2.20 and 12.2.20 for Rs.10000/- and Rs 10000/- as per bank statement.		135			20,000.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. recieved on a/c of sponsorship money for Consumer club (Commerce Deptt.) on 17.2.2020 as per bank statment.		136			5,000.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. recieved on a/c of sponsorship money for Economics Deptt.) on 18.2.2020 and 19.2.2020 for Rs.10000/- and 7000/- as per bank statment.		137			17,000.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. recieved on a/c of sponsorship money for Journalism Deptt.) on 24.2.2020 and as per bank statment.		138			11,200.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. recieved on a/c of sponsorship money for English Debating society on 6.3.2020 for Rs 25000/-, 5,000/- and 5000/- as per bank statment.		139			35,000.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. recieved on a/c of sponsorship money from M/s IMS Learning on 24.1.2020 as per bank statment.		140			12,000.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. recieved on a/c of sponsorship money from M/s United Knowledge on 23.1.2020 as per bank statment.		141			5,000.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. recieved on a/c of sponsorship money on 20.1.2020 as per bank statment.		142			5,000.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being amt. recieved on a/c of sponsorship money on 26.1.2020 as per bank statment.		143			500.00	
	Carried Over			2,69,547.90		6,89,384.00	

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KAMALA NEHRU COLLEGE (S.F./A/C)				Page 4	
SPONSORSHIP MONEY A/C Ledger Account				1-Apr-2019 to 31-Mar-2020	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,547.90	6,89,384.00
31-3-2020	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>Being amt. recieved on a/cof. sponsorship money on 20.9.2019 and 21.9.2019 for Rs 10000/- and 5000/- as per bank statment.</i>		144		15,000.00
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>Being amt. recieved on a/cof. sponsorship money on 26.2.2020 and 27.2.2020 for Rs 7000/- and 10000/- as per bank statment.</i>		145		17,000.00
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>Being amt. returned by bank in respect of prize money of Mr Hemant Sangwan for English debatey on 29.8.2019, against the voucher dated 27.8.2019 for Rs. 73000/-.</i>		151		9,000.00
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt <i>Being amt. returned by bank in respect of prize money of Daksh Wala for English debate on 28.8.2019, against the voucher dated 27.8.2019 for Rs. 76000/-.</i>		152		4,000.00
To	Closing Balance			2,69,547.90 4,64,836.10 7,34,384.00	7,34,384.00



YEAR 2018 – 19

KAMALA NEHRU COLLEGE (S.F.A/C) (UNIVERSITY OF DELHI) KHEL GAON MARG NEW DELHI-49 SPONSORSHIP MONEY A/C Ledger Account						Page 1
1-Apr-2018 to 31-Mar-2019						Credit
Date	Particulars	Vch Type	Vch No	Debit		
24-4-2018	To BANK A/C SBI SB A/C NO.40164 (10732134483) Payment Being ch. no. 358862 & 358893 fig. 4judges amount to be paid to judges for the function Munazzah parliamentary debate tournament 2018. as per detail attached (Jyoti Raghavan)		31	28,000.00		
25-5-2018	By BANK A/C SBI SB A/C NO.40164 (10732134483) Receipt Being sponsorship amount received for 'Munazzah' the parliamentary debating tournament of English debating society of KNC (Ms. Jyoti Raghavan) teacher convenor. as per detail attached.		34		1,04,963.00	
2-7-2018	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 909202 fig. SBI ndse br part ii (Prize winner of english debating society) amount to be paid to the winner of english debating society competition through bank letter. as per detail attached (Jyoti Raghavan)		152	1,32,000.00		
18-9-2018	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 009720 fig. KNC S.F. a/c. sponsorship amount received from 'Indian institute of public administration' for the department of consumer club. (Ms. Sheetal Kapoor) as per detail attached.		78		60,000.00	
10-10-2018	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 000082 & 000309 for Rs. 5500 /- & Rs. 4000/- and cash amount of Rs. 8500 /- received from Ms. Ranjana A. Gera (geography department) for sponsorship of Geographika 2018. as per bank pay in slip attached.		87		18,000.00	
11-10-2018	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 000082 fig. Principal KNC cheque amount returned by bank. as per bank statement. (Ms. Ranjana A. Gera)		328	5,500.00		
28-11-2018	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 002031 fig. Principal KNC sponsorship amount received from 'Unique Shiksha' for commerce department (Mr Rahul & Ms. Sheetal Kapoor). as per detail attached.		116		11,000.00	
29-11-2018	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from 'Integer innovation' through NEFT UTR no. 233180688992081 for commerce department. (Ms. Sheetal Kapoor)		120		9,850.00	
22-12-2018	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from 'Let's Nachos' through NEFT UTR no. 839522150978 for commerce department. (Ms. Sheetal Kapoor)		130		6,000.00	
	Carried Over			1,65,500.00	2,09,813.00	
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KAMALA NEHRU COLLEGE (S.F.A/C)							Page 2
SPONSORSHIP MONEY A/C Ledger Account : 1-Apr-2018 to 31-Mar-2019							Credit
Date	Particulars	Vch Type	Vch No.	Debit			
	Brought Forward			1,85,500.00		2,09,813.00	
22-12-2018	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from 'dynamic financial market institute' through NEFT UTR no. 835608776340 for commerce department. (Ms. Sheetal Kapoor)		131			1,500.00	
26-12-2018	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from 'Taanvi store' through NEFT UTR no. 836018368930 for commerce department. (Sheetal Kapoor)		133			2,200.00	
31-12-2018	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from 'dynamic financial market institute' through NEFT UTR no. 835608776340 for commerce department. (Ms. Sheetal Kapoor)		136			1,500.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from NTPC for English debating society. (Ms. Jyoti Raghavan). as per detail attached.		142			14,700.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt being amount dated 2.7.18 of Mr. Anro Bose returned by bank . as per bank statement. (English debating society) Ms. Jyoti Raghavana.		143			12,000.00	
2-1-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from Toatex marketing solutions pvt. ltd. for commerce department. (Ms. Sheetal Kapoor) as per detail attached.		147			50,000.00	
3-1-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 136+10 Ivg. Principal KNC . amount of sponsorship received from 'commcentric' for commerce department. (Ms. Sheetal Kapoor). as per detail attached.		148			2,000.00	
10-1-2019	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 909689 Ivg. Ms. Sheetal Kapoor . expenditure incurred for the function of consumer club. as per detail attached.		481	5,990.00			
30-1-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt being ch. no. 000521 Ivg. KNC student fund society a/c . sponsorship amount received from 'Zomato' for the function of economic day. (Economics department) (Mr. Animesh Kumar)		154			45,000.00	
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt being ch. no. 002788 Ivg. KNC student fund society a/c . sponsorship amount received from 'Jamboree' for the function of economic day. (Economics department) (Mr. Animesh Kumar)		155			10,000.00	
	Carried Over			1,71,490.00		3,48,713.00	

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KAMALA NEHRU COLLEGE (S.F.A/C)						Page 3
SPONSORSHIP MONEY A/C Ledger Account : 1-Apr-2018 to 31-Mar-2019						Credit
Date	Particulars	Vch Type	Vch No.	Debit		
	Brought Forward			1,71,490.00		3,48,713.00
30-1-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 000039 fvg. KNC student fund society a/c . sponsorship amount received from 'Lujjo box. com' for the function 'Journo Junction' on 7th february2019. (Mr. Ramesh) journalism department		156			4,000.00
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 820886 fvg. KNC student fund society a/c . sponsorship amount received for the function of 'Journo Junction' for journalism department. (Mr. Ramesh) (Journalism department)		157			2,500.00
	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 000039 fvg. KNC student fund society a/c . amount refund by bank , as per detail attached.(mr. ramesh) journalism department)		525	4,000.00		
1-2-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received for the function of journalism department 'Journo Junction'. Mr. Ramesh . as per detail attached.		161			5,500.00
4-2-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount recieved from Lujjo box for the function of Journalism department held on 7 feb. through NEFT as per detail attached. (Mr. Ramesh)		163			4,000.00
5-2-2019	To ADVANCES A/C Journal Being ch. no. 022817 fvg. Ms. Vibhuli Vasishth. expenditure incurred for the function commerce day on 17.1.19 . account render by Ms. Vibhuli vasishth. as per detail attached.		167	28,060.00		
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received for the function of journalism department 'Journo Junction'. Mr. Ramesh . as per detail attached.		168			20,000.00
6-2-2019	To ADVANCES A/C Journal Being account render by Ms. Parul Tomar for the function 'commxcelsior'19. as per detail attached (commerce department, Ms. Sheetal Kapoor)		168	50,000.00		
13-2-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 003379 fvg. KNC student fund society a/c . sponsorship amount recieved from KK hospital for English literary society (ms. Anvita singh) as per bank pay in slip attached.		175			3,000.00
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from O. P.jindal global university for english debating society of KNC . (Ms. jyoti Raghavan) (english debating society) as per detail attached.		177			11,600.00
	Carried Over			2,53,550.00		3,99,313.00
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KAMALA NEHRU COLLEGE (S.F.A/C)						Page 4
SPONSORSHIP MONEY A/C Ledger Account : 1-Apr-2018 to 31-Mar-2019						Credit
Date	Particulars	Vch Type	Vch No.	Debit		
	Brought Forward			2,53,550.00		3,99,313.00
18-2-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from Jubilant life-science ltd. for the function of B. A. (P) .(Ms. Nidhi bhandari & Ms. Divya) as per detail attached.		179			20,000.00
19-2-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 619126 fvg. KNC S F a/c. sponsorship amount recieved for the function of psychology department. as per detail attached. (Ms. Mandeep Kaur)		180			20,000.00
26-2-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount recieved from manya education pvt. ltd for english debating society of KNC . (Ms. Jyoti Raghavan) english debating society. as per detail attached.		188			15,000.00
8-3-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt being sponsorship amount received from samarthanam. (Mr. Mohammad israil) . as per bank statement. (UTR no. KKBK0000958KKBK190678982546)		198			4,000.00
	By SBI A/c No. 30844038703 Receipt Being sponsorship amount recieved from samarth. UTR no. KKBK0000958 (Mr. Mohammad israil)		199			1,000.00
12-3-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 004036 fvg. KNC student fund society a/c . sponsorship amount received from "Garware technical fibres ltd." for B.A. (P) committee . (Ms. Nidhi Bhandari) (Ms. Divya)		203			10,000.00
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 630010 fvg. KNC student fund society a/c . sponsorship amount received from 'state bank of india' for B.A. (P) committee. (Ms. Nidhi Bhandari)(Ms. Divya)		204			15,000.00
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being sponsorship amount received from preeti sharma for Ullas . UTR no. KKBK0000958 kkbkh19071804922 . as per bank statement. (Ms. Smita Meena)		208			6,000.00
26-3-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch.no. 000195, 000196, 000197 fvg. KNC student fund society a/c . amount received from Gorwara Memorial prizes /scholarship . as per bank pay in slip attached.		219			5,000.00
27-3-2019	To ADVANCES A/C Journal being expenditure incurred for the payment of stand up comedian . account render by Mr. Ramesh. as per detail attached.		220	7,500.00		
	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt Being ch. no. 311222 fvg. KNC S.F. a/c. sponsorship amount received INTACH for the department of History . (Ms. Victoria) as per detail attached.		231			10,000.00
	Carried Over			2,61,050.00		5,05,313.00

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KAMALA NEHRU COLLEGE (S.F.A/C)						
SPONSORSHIP MONEY A/C Ledger Account : 1-Apr-2018 to 31-Mar-2019						
Date	Particulars	Vch Type	Vch No	Debit	Page 5 Credit	
	Brought Forward			2,61,050.00	5,05,313.00	
27-3-2019	By BANK A/C SBI SB A/C NO.40354 (10732134483) Receipt being ch. no. 589907 fvg. KNC S.F. a/c sponsorship amount recieved from 'Kitabee education pvt. ltd.' for english debating society (Ms. Jyoti Raghavan)		232		5,000.00	
	To ADVANCES A/C Being ch. no. 023050 fvg. Mandeep Kaur. expenditure incurred for the function of psychology department. as per detail attached.	Journal	236	20,000.00		
29-3-2019	To ADVANCES A/C Being expenditure incurred for the function KNC yuth conclave 2019. account render by Ms. Divya. as per detail attached.	Journal	253	13,550.00		
	To ADVANCES A/C Being expenditure incurred for the function yuth conclave. account render by Ms. Divya as per detail attached.	Journal	255	19,081.00		
	To ADVANCES A/C Being expenditure incurred for the function yuth conclave. account render by Ms. Divya as per detail attached.	Journal	256	9,910.00		
	To ADVANCES A/C Being ch. no. 023081 fvg. Ms. Victoria expenditue incurred for the function history department day & newsletter. account render by Ms. Victoria. as per detail attached.	Journal	257	10,000.00		
	To ADVANCES A/C Being expenditure incurred for the function Joumo Junction of journalism department. account render by Mr. Ramesh. as per detail attached.	Journal	261	22,000.00		
30-3-2019	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 023009 fvg. SBI ndae br part II prize money to be paid to the students. as per detail attached. (economics department) (Mr. Animesh Kumar)		681	36,000.00		
	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 023010 fvg. SBI ndse br part II. amount to be paid to prize winner. as per detail attached. (Mr. Animesh Kumar) (Economics department)		682	1,000.00		
	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 023074 fvg. Vibhull Vasishth 10% incentive to be paid to the students of commerce department. as per detail attached.		710	8,405.00		
	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 023066 fvg. SBI ndse br part II prize amount to be paid to winner. as per detail attached. (Mr. Animesh Kumar)		711	3,000.00		
	To BANK A/C SBI SB A/C NO.40354 (10732134483) Payment Being ch. no. 023067 fvg. SBI ndse br part II amount to be paid to the winner of commerce department fest ecophonia. as per detail attached. (Mr. Animesh Kumar)		713	11,000.00		
	Carried Over			4,14,996.00	5,10,313.00	

continued



Estd.1964

KAMALA NEHRU COLLEGE (S.F.A/C)
SPONSORSHIP MONEY A/C Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward			4,14,996.00	5,10,313.00
				4,14,996.00	5,10,313.00
				95,317.00	
To	Closing Balance			5,10,313.00	5,10,313.00



YEAR 2017 -18

Kamala Nehru College

Detail of sponsorship amount received from different department/society for the year 2017-18				
S.no.	Date	Department/society	Purpose	amount
1	15.9.17	Commerce department	sponsorship	2000
2	15.9.17	Commerce department	sponsorship	5000
3	12.10.17	Forum for A.D. shroff memorial	sponsorship	3000
4	18.10.17	Student Union	Deewali Mela	42800
5	6.11.17	Commerce department	sponsorship	4000
6	16.11.17	Commerce department	sponsorship	2500
7	15.11.17	registration money	workshop	26600
8	19.12.17	Forum for A.D. shroff memorial	prize money	3000
9	9.1.18	Economics department, (Daphne systems)	sponsorship	11000
10	12.1.18	Commerce department, (GRM)	sponsorship	10000
11	17.1.18	Commerce department, (Social vidyarthi)	sponsorship	15000
12	18.1.18	Journalism department	sponsorship	10000
13	18.1.18	Commerce department	sponsorship	5000
14	22.1.18	sociology department, (Roka Industries)	sponsorship	10000
15	23.1.18	Commerce department	sponsorship	3494
16	23.1.18	Economics department, (Unique shiksha)	sponsorship	1000
17	24.1.18	English debating society, (Global risk institute)	sponsorship	12500
18	25.1.18	political Science department 'politik'	stall money	10000
19	25.1.18	sociology department, (Sri dwarka dheshi)	sponsorship	15000
20	25.1.18	English debating society, (Jindal global university)	sponsorship	9800
21	25.1.18	Economics department, (Endeavor careers)	sponsorship	8000
22	29.1.18	Economics department, (Vedica Scholars)	sponsorship	10000
23	30.1.18	consumer club	sponsorship	6000
24	30.1.18	English debating society, (massco media)	sponsorship	10000
25	30.1.18	Sociology department, (archidply industries)	sponsorship	10000
26	30.1.18	Commerce department, (JIMS kalkaji)	sponsorship	10000
27	31.1.18	English debating society	sponsorship	15000
28	1.2.18	political Science department 'politik'	stall money	2000
29	1.2.18	Economics department	sponsorship	31185
30	2.2.18	Journalism department	stall money	5000
31	5.2.18	Economics department	stall money	7000
32	1.2.18	commerce department	sponsorship	10000
33	1.2.18	commerce department	sponsorship	2018
34	1.2.18	commerce department	sponsorship	2500



	1.2.18	commerce department	sponsorship	10000
			stall money	9000
36	8.2.18	Geography department 'Geographika'	sponsorship	10000
37	15.2.18	sociology department, (Hunger times)	sponsorship	2300
38	15.2.18	commerce department	sponsorship	3000
39	19.2.18	commerce department	stall money	90000
40	19.2.18	commerce department	sponsorship	50000
41	22.2.18	Choreography society 'Adagio'	sponsorship	20000
42	26.2.18	Mother dairy	selling of ticket & rent of columbus ride	127500
43	27.2.18	Student Union	sponsorship	10000
44	27.2.18	commerce department	sponsorship	20000
45	27.2.18	English debating society (pearl academy)	Registration fees	15000
46	5.3.18	Tedx socieity	Registration fees	11000
47	19.3.18	Tedx socieity	sponsorship	19400
48	20.3.18	Psychology department	Registration fees	5000
49	23.3.18	Tedx socieity	sponsorship	15000
50	26.3.18	Green bean society	Registration fees	28937
51	27.3.18	Hindi department	selling of ticket	2000
52	28.3.18	Student Union	sponsorship	65000
53	31.3.18	Student Union	sponsorship	10000
54	31.3.18	commerce department	sponsorship	10000
55	31.3.18	consumer club	sponsorship	55000
56	31.3.18	Theatre society-lakshay	grant	50000
57	31.3.18	interpreneurship cell	grant	40000
58	31.3.18	interpreneurship cell	grant	40000
59	31.3.18	Journaliam department	sponsorship	12500
60	31.3.18	Sociology department	sponsorship	10000
			Total	1031034



YEAR 2016 – 17

Kamala Nehru College

Detail of sponsorship amount received from different department/society for the year 2015-17				
S.no.	Date	Department/society	Purpose	amount
1	5.4.16	Political Science department	Stall money	9500
2	6.4.16	Student Union	Ullas fest-16, sponsorship	79500
3	11.4.16	Student Union	selling of ticket of ullas fest	53100
4	11.4.16	Student Union	selling of ticket of ullas fest	25000
5	11.4.16	Student Union	selling of ticket of ullas fest	17400
6	12.4.16	Student Union	Stall money	78500
7	9.5.16	Sociology department	department fest 'cynosure 16'	18500
8	19.5.16	Sanskrit department	prize money	4000
9	19.5.16	Sanskrit department	prize money	1000
10	16.6.16	JNU Disaster research programme		200000
11	26.9.16	Forum for A.D. shroff memorial	sponsorship money	3000
12	26.10.16	Green bean socelty	sponsorship money	78000
13	1.12.16	Economics department (pearl academy 'ecophoria'	sponsorship money	10000
14	19.1.17	K.K.Gorowara prize	prize money	3000
15	19.1.17	K.K.Gorowara prize	prize money	2000
16	19.1.17	Economics department 'ecophoria'	sponsorship money	10000
17	19.1.17	Economics department 'ecophoria'	sponsorship money	4000
18	24.1.19	Economics department 'ecophoria'	sponsorship money	15600
19	25.1.17	commerce department	sponsorship money	6000
20	27.1.17	commerce department	sponsorship money	3000
21	27.1.17	commerce department	sponsorship money	4500
22	27.1.17	commerce department	sponsorship money	10000
23	27.1.17	commerce department	sponsorship money	6000
24	31.1.17	commerce department	sponsorship money	6000
25	2.2.17	commerce department	sponsorship money	5000
26	6.2.17	comfest	sponsorship money	5000
27	6.2.17	Debating society	sponsorship money	20000



	7.2.17	commerce department	sponsorship money	34400
29	9.2.17	Lakshay-Theatre society	sponsorship money	45000
30	10.2.17	commerce department	sponsorship money	4000
31	16.2.17	Geography department	Stall money	11400
32	16.2.17	Geography department	sponsorship money	20000
33	22.2.17	Debating society	sponsorship money	63533
34	27.2.17	commerce department	sponsorship money	250
35	1.3.17	commerce department	sponsorship money	3000
36	3.3.17	Maths department	Stall money	7900
37	3.3.17	Journalism department	sponsorship money	32200
38	3.3.17	Political Science department	sponsorship money	5900
39	7.3.17	Debating society	sponsorship money	63297
40	7.3.17	Debating society	sponsorship money	6000
41	9.3.17	Debating society	sponsorship money	15000
42	9.3.17	Debating society	sponsorship money	10000
43	9.3.17	English department	sponsorship money	5000
44	10.3.17	Lakshay-Theatre society	sponsorship money	10000
45	15.3.17	English department	sponsorship money	14600
46	15.3.17	Lakshay-Theatre society	sponsorship money	50000
47	23.3.17	Student Union	selling of ticket of ullas fest	20600
48	23.3.17	Student Union	selling of ticket of ullas fest	10800
49	23.3.17	Student Union	selling of ticket of ullas fest	16000
50	27.3.17	History department	sponsorship money	9800
51	29.3.17	Debating society	sponsorship money	10000
52	29.3.17	Student Union	selling of ticket of ullas fest	45900
53	29.3.17	Student Union	sponsorship money	75000
54	31.3.17	Student Union	Stall money	26000
Total				1293180