




Criterion 6 - Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

QM 6.4.2- Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

Sr. No.	Particulars
1.	Summary report & ledger




Principal
Thakur Ramnarayan College of Law
S.V. Road, Dahisar(E), Mumbai-400068



Thakur Educational Trust's (Regd.)
THAKUR RAMNARAYAN COLLEGE OF LAW



S. V. Road, Dahisar (East), Mumbai - 400 068

Fund / Grants received from non government bodies , individuals philanthropers during the last five years.

Year	THAKUR RAMNARAYAN COLLEGE OF LAW	THAKUR EDUCATIONAL TRUST	TOTAL
	Sponsorship	Donation	
	Amount	Amount	
2018-19	-	1,59,500.0	1,59,500
2019-20	-	3,86,001.0	3,86,001
2020-21	-	-	-
2021-22	-	11,000.0	11,000
2022-23	40,000	1,67,000	2,07,000




Authorized signatory



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THAKUR RAMNARAYAN COLLEGE OF LAW
S.V.ROAD, DAHISAR (EAST)
MUMBAI - 400068

LEX COMMUNIQUE INCOME EXPS A/C
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	Opening Balance		2,89,184.00	
13-Dec-22	Dr	INDIAN BANK-A/C. LEX COMMUNIQUE CHQ. NO. 189110 BEING AMOUNT OF SPONSORSHIP INCOME RECEIVED FROM A B INFRABUILD LTD	Receipt 623		15,000.00
8-Feb-23	Dr	INDIAN BANK-A/C. LEX COMMUNIQUE /IMPS/P2A/304109525272/SPONSORSHIP /ABHISHEK AN	Receipt 732		25,000.00
				2,89,184.00	40,000.00
Dr		Closing Balance			2,49,184.00
				2,89,184.00	2,89,184.00



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THAKUR EDUCATIONAL TRUST (DAHISAR)
THAKUR RAMNARAYAN EDUCATIONAL CAMPUS
S.V. ROAD, DAHISAR (EAST),
MUMBAI 400 068

DONATION
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				11,000.00
29-Dec-22	Dr HDFC BANK LTD. CHQ. NO.000153 BEING AMOUNT RECEIVED FROM PSN SUPPLY CHAIN SOLUTIONS PVT. LTD. TOWARDS CORPUS FUND OF THE TRUST. (SAMEER PRABHAKAR GANGAN)	Receipt	1164		50,000.00
14-Jan-23	Dr HDFC BANK LTD. BEING AMT RECEIVED FROM NEFT CR -IOBA0001435-BSRD INFRABUILD PVT LTD-THAKUR EDUCATIONAL TRUST -IOBAN23018376410 TOWARDS DONATION FOR EVENT	Receipt	1212		30,000.00
17-Jan-23	Dr HDFC BANK LTD. CHQ. NO.104826 BEING CORPUS DONATION RECEIVED TOWARDS LEX COMMUNIQUE 2023	Receipt	1214		25,000.00
21-Jan-23	Dr HDFC BANK LTD. CHQ. NO.000142 BEING CORPUS DONATION RECEIVED TOWARDS LEX COMMUNIQUE 2023	Receipt	1237		25,000.00
	Dr HDFC BANK LTD. CHQ. NO.262991 BEING CORPUS DONATION RECEIVED TOWARDS LEX COMMUNIQUE 2023	Receipt	1238		15,000.00
4-Feb-23	Dr HDFC BANK LTD. CHQ. NO.063026 BEING CORPUS DONATION RECEIVED TOWARDS LEX COMMUNIQUE 2023 FROM H RISHABRAJ REALTY	Receipt	1282		11,000.00
8-Feb-23	Dr HDFC BANK LTD. CHQ. NO.100960 BEING CORPUS DONATION RECEIVED TOWARDS LEX COMMUNIQUE 2023 FROM VINIT MISHRA (SAI SAMRAT REALTORS)	Receipt	1310		11,000.00
					1,78,000.00
Cr	Closing Balance			1,78,000.00	1,78,000.00



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DONATION
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-Feb-20	Dr HDFC BANK LTD. REF NO. 003519414507 BEING AMOUNT RECEIVED FROM POWER OF FASHION TOWARDS DONATION FOR LEX COMMUNIQUE EVENT	Receipt	189		50,000.00
6-Feb-20	Dr HDFC BANK LTD. DD NO. 297752 BEING AMOUNT RECEIVED FROM ANAND & COMPANY TOWARDS DONATION FOR LEX COMMUNIQUE EVENT	Receipt	190		11,000.00
	Dr HDFC BANK LTD. DD NO. 293000 BEING AMOUNT RECEIVED FROM ARPANA ASSOCIATES TOWARDS DONATION FOR LEX COMMUNIQUE EVENT	Receipt	191		5,000.00
10-Feb-20	Dr HDFC BANK LTD. DD NO. 221949 BEING AMOUNT RECEIVED FROM ANAND ASSOCIATES TOWARDS DONATION FOR LEX COMMUNIQUE EVENT	Receipt	192		5,000.00
	Dr HDFC BANK LTD. DD NO. 925196 BEING AMOUNT RECEIVED FROM RITU & ASSOCIATES TOWARDS DONATION FOR LEX COMMUNIQUE EVENT	Receipt	193		5,000.00
11-Feb-20	Cr HDFC BANK LTD. BEING AMOUNT TRANSFERD TO TRCL-A /C LEX COMMUNIQUE TOWARDS DONATION RECEIVED NOW TRANSFERD	Payment	212	66,000.00	
17-Feb-20	Dr HDFC BANK LTD. REF NO. 002175631852 BEING AMOUNT RECEIVED FROM RELIANCE INDUSTRIES TOWARDS DONATION FOR LEX COMMUNIQUE EVENT	Receipt	201		3,00,000.00
	Dr HDFC BANK LTD. REF NO.00481330301 BEING AMOUNT RECEIVED FROM RELIANCE INDUSTRIES TOWARDS DONATION FOR LEX COMMUNIQUE EVENT	Receipt	202		1.00
18-Feb-20	Dr HDFC BANK LTD. DD NO. 000028 BEING AMOUNT RECEIVED FROM SURESH METAL INDUSTRIES PRIVATE LIMITED TOWARDS DONATION FOR LEX COMMUNIQUE EVENT	Receipt	203		5,000.00

Carried Over

66,000.00 3,81,001.00

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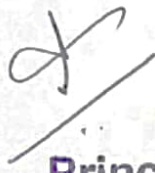
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THAKUR EDUCATIONAL TRUST (DAHISAR)

DONATION Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	3,81,001.00
18-Feb-20	Dr HDFC BANK LTD. <i>DD NO. 000081 BEING AMOUNT RECEIVED FROM VICKRAM METAL PVT LTD TOWARDS DONATION FOR LEX COMMUNIQUE EVENT</i>	Receipt	204		5,000.00
25-Feb-20	Cr HDFC BANK LTD. <i>BEING AMOUNT TRANSFERD TO TRCL-A /C LEX COMMUNIQUE TOWARDS DONATION RECEIVED NOW TRANSFERD</i>	Payment	217	3,20,001.00	
				3,86,001.00	3,86,001.00

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LEX COMMUNIQUE INDIAN BANK
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	Dr HDFC BANK LTD. CHQ NO. 000199. BEING AMT RECEIVED FRO SURESH METAL INDUSTRIES PVT. LTD. TOWARDS DONATION FOR LEX COMMUNIQUE 2019.	Receipt	194		5,000.00
	Dr HDFC BANK LTD. CHQ NO. 058962. BEING AMT RECEIVED FROM RITU & ASSOCIATES TOWARDS DONATION FOR LEX COMMUNIQUE 2019.	Receipt	195		5,000.00
	Dr HDFC BANK LTD. CHQ NO. 051664. BEING AMT RECEIVED FROM ARPANA & ASSOCIATES TOWARDS DONATION FOR LEX COMMUNIQUE 2019.	Receipt	196		5,000.00
	Dr HDFC BANK LTD. CHQ NO. 281257. BEING AMT RECEIVED FROM ANAND & COMPANY TOWARDS DONATION FOR LEX COMMUNIQUE 2019.	Receipt	197		11,000.00
	Dr HDFC BANK LTD. CHQ NO. 000332. BEING AMT RECEIVED FROM VICKARAM METAL PVT. LTD. TOWARDS DONATION FOR LEX COMMUNIQUE 2019.	Receipt	198		5,000.00
	Dr HDFC BANK LTD. CHQ NO. 168354. BEING AMT RECEIVED FROM ANAND AND ASSOCIATES TOWARDS DONATION FOR LEX COMMUNIQUE 2019.	Receipt	199		5,000.00
18-Dec-18	Cr HDFC BANK LTD. BEING AMT PAID TO TRCL TOWARDS DONATION RECEIVED FROM RITU -058962(5000), SURESH METAL-0199(5000), APRNA & ASSO.051664(5000) ANAND & CO. -281257 (11000) NOW TRFD TO LEX COMMUNIQUE	Payment	183	26,000.00	
24-Jan-19	Dr HDFC BANK LTD. BEING AMOUNT RECEIVED AS A DONATION FROM MANPASAND BEVERAGES LIMITED (SAA424735297)	Receipt	213		50,000.00
1-Feb-19	Dr HDFC BANK LTD. BEING AMOUNT RECEIVED AS A DONATION FROM SIYARAM SILK MILLS LIMITED.	Receipt	214		73,500.00

Carried Over



26,000.00 1,59,500.00

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THAKUR EDUCATIONAL TRUST (DAHISAR)

LEX COMMUNIQUE INDIAN BANK Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,000.00	1,59,500.00
2-Feb-19	Cr HDFC BANK LTD. BEING AMT PAID TO TRCL TOWARDS DONATION RECEIVED FROM MANAPASAND BEVERAGE NOW TRFD IN LEX COMMUNIQUE	Payment	203	50,000.00	
	Cr HDFC BANK LTD. BEING AMT PAID TO TRCL TOWARDS DONATION RECEIVED FROM VICKRAM METAL NOW TRFD IN LEX COMMUNIQUE	Payment	204	5,000.00	
	Cr HDFC BANK LTD. BEING AMT PAID TO TRCL TOWARDS DONATION RECEIVED FROM LEX ANAND ASSO. NOW TRFD IN LEX COMMUNIQUE	Payment	205	5,000.00	
16-Feb-19	Cr HDFC BANK LTD. BEING AMT PAID TO TRCL TOWARDS DONATION RECEIVED FROM SIYARAM SILK MILLS LTD, NOW TRFD IN LEX COMMUNIQUE INDIAN BANK ACCOUNT	Payment	218	73,500.00	
				<u>1,59,500.00</u>	<u>1,59,500.00</u>

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