

**GRAM VIKAS SANSTHA - BAMKHEDA**  
**CENTRAL OFFICE - BAMKHEDA T.T**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2014 TO 31/03/2015**

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<b><u>TO OPENING BALANCES</u></b>		<b>60777.00</b>
Cash In Hand	17587.00	
Central Bank - Bamkheda A/c No.2992	41190.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
<b><u>TO INTEREST ACCOUNT</u></b>		<b>2575.00</b>
Saving Bank Interest	2575.00	
<b><u>TO PROPERTY RENT</u></b>		<b>87000.00</b>
Building Rent	87000.00	
<b><u>TO LOANS</u></b>		<b>322505.00</b>
Loan Account - Central Bank Of India	322505.00	
<b><u>TO BRANCH INTERNAL</u></b>		<b>514902.00</b>
Arts College - Bamkheda ( U.G.C. SECTION)	400000.00	
Atul S. Patel Primary School Bamkheda	23217.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay.	62685.00	
Sarswati English Medium School	29000.00	
<b><u>TO ANAMATS AND PAYABLES</u></b>		<b>745000.00</b>
Ashok Omkar Gavale	49000.00	
Bhanudas Vitthal Chaudhari	250000.00	
G. I. Patel	250000.00	
H M Patel	49000.00	
Limji Gorakh Chaudhari	49000.00	
Patel Mahendra Brijlal	49000.00	
T.B. PATEL	49000.00	
<b><u>TO FUNDS AND DEPOSITS</u></b>		<b>602551.00</b>
Building Fund	602551.00	
<b>TOTAL RS.</b>		<b>2335310.00</b>

PLACE: SHIRPUR  
DATE: 05/08/2019

  
President  
  
Secretary  
CENTRAL OFFICE - BAMKHEDA T T

**GRAM VIKAS SANSTHA - BAMKHEDA T.T.**  
**CENTRAL OFFICE - BAMKHEDA T.T**  
**BALANCE SHEET AS AT 31/03/2016**

<b>LIABILITIES</b>	<b>AMOUNT RS.</b>	<b>AMOUNT R</b>
<b>TRUST FUND</b>		
Members Subscription		2747240.8
Trust Fund	500000.00	
	<u>2247240.86</u>	
<b>FUNDS AND DEPOSITS</b>		
Building Fund	17324486.24	17696929.2
College Funds	5100.00	
Prize Fund	17000.00	
Society Development Fund	334723.00	
Vikas Nidhi	<u>15620.00</u>	
<b>LOANS</b>		
Loan Account - Central Bank Of India	<u>304712.00</u>	304712.0
<b>ANAMATS AND PAYABLES</b>		
Ashok Omkar Gavale	49000.00	1036208.0
Bhanudas Vitthal Chaudhari	337200.00	
Chaudhari Shekhar babuta	87150.00	
G. I. Patel	188225.00	
H M Patel	9000.00	
Lirji Gorakh Chaudhari	14000.00	
P. B. Patel	50000.00	
Patel Mahendra Brijlal	19000.00	
Patel P. M.	95095.00	
Profession Tax Payable	970.00	
S S Chaudhri	21000.00	
Shri Vijay M. Rathi	1840.00	
T.B. PATEL	<u>163728.00</u>	

**GRAM VIKAS SANSTHA - BAMKHEDA**  
**CENTRAL OFFICE - BAMKHEDA T.T**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017**

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<b><u>TO OPENING BALANCES</u></b>		<b>37987.00</b>
Cash In Hand	9746.00	
Central Bank - Bamkheda A/c No.2992	26241.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
<b><u>TO INTEREST ACCOUNT</u></b>		<b>1940.00</b>
Saving Bank Interest	1940.00	
<b><u>TO PROPERTY RENT</u></b>		<b>87000.00</b>
Building Rent	87000.00	
<b><u>TO LOANS</u></b>		<b>184395.00</b>
Loan Account - Central Bank Of India	184395.00	
<b><u>TO BRANCH INTERNAL</u></b>		<b>1088731.00</b>
Arts College - Bamkheda ( U.G.C. SECTION)	500000.00	
Atul S. Patel Primary School Bamkheda	23483.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay.	89048.00	
Sane Guruji Chhatralaya - Bamkheda	233000.00	
Sarswati English Medium School	243200.00	
<b><u>TO FUNDS AND DEPOSITS</u></b>		<b>597859.00</b>
Building Fund	597859.00	

**TOTAL RS. 1997912.00**

PLACE:SHIRPUR  
DATE:19/08/2019

President

Secretary

**GRAM VIKAS SANSTHA - BAMKHEDA**  
**CENTRAL OFFICE - BAMKHEDA T.T**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<b><u>TO OPENING BALANCES</u></b>		503174.50
Cash In Hand	16642.00	
Central Bank - Bamkheda A/c No.2992	484532.50	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
<b><u>TO INTEREST ACCOUNT</u></b>		196372.00
F. D. R. Interest	171953.00	
Saving Bank Interest	24419.00	
<b><u>TO PROPERTY RENT</u></b>		87000.00
Building Rent	87000.00	
<b><u>TO LOANS</u></b>		26.00
Loan Account - Central Bank Of India	26.00	
<b><u>TO BRANCH INTERNAL</u></b>		625959.00
Atul S. Patel Primary School Bamkheda	24609.00	
Sane Guruji Chhatralaya - Bamkheda	379350.00	
Sarswati English Medium School	222000.00	
<b><u>TO ANAMATS AND PAYABLES</u></b>		10000.00
Shri Shivrath Wani -Nandurbar	10000.00	
<b><u>TO FUNDS AND DEPOSITS</u></b>		1153800.00
Building Fund	1153800.00	
<b><u>TO INVESTMENTS</u></b>		400000.00
F. D. R Central Bank	400000.00	
<b>TOTAL RS.</b>		<b>2976331.50</b>

PLACE:SHIRPUR  
DATE:25/11/2019

  
President

  
Secretary


CENTRAL OFFICE - BAMKHEDA T.T

**GRAM VIKAS SANSTHA - BAMKHEDA T.T,**  
**CENTRAL OFFICE - BAMKHEDA T.T**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<b><u>TO OPENING BALANCES</u></b>		<b>150035.00</b>
Cash In Hand	12937.00	
Central Bank - Bamkheda A/c No.2992	135098.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
<b><u>TO INTEREST ACCOUNT</u></b>		<b>12228.00</b>
Saving Bank Interest	12228.00	
<b><u>TO PROPERTY RENT</u></b>		<b>87000.00</b>
Building Rent	87000.00	
<b><u>TO LOANS</u></b>		<b>111.00</b>
Loan Account - Central Bank Of India	111.00	
<b><u>TO BRANCH INTERNAL</u></b>		<b>295483.00</b>
Arts College - Bamkheda ( U.G.C. SECTION)	35000.00	
Atul S. Patel Primary School Bamkheda	23483.00	
Sane Guruji Chhatralaya - Bamkheda	177000.00	
Sarswati English Medium School	60000.00	
<b><u>TO ANAMATS AND PAYABLES</u></b>		<b>315000.00</b>
Shri Shivnath Wani -Nandurbar	315000.00	
<b><u>TO MOVABLE PROPERTIES</u></b>		<b>577399.00</b>
Tata Winger School Bus	577399.00	
<b><u>TO FUNDS AND DEPOSITS</u></b>		<b>1849401.00</b>
Building Fund	1849401.00	
<b>TOTAL RS.</b>		<b>3286657.00</b>

PLACE:SHIRPUR  
DATE:30/08/2019

  
President

  
Secretary

CENTRAL OFFICE - BAMKHEDA T.T  
GRAM VIKAS SANSTHA - BAMKHEDA T.T.

**GRAM VIKAS SANSTHA BAMKHEDA T. T.**

Tal Shahada, Dist Nandurbar -425409

Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969

www.acgvsbankhed.org

**Building Funds**

Ledger Account

1-Apr-2014 to 31-Mar-2015

Page 1

Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2014	By Opening Balance				1,61,69,533.24
3-4-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHANUDAS VITTHAL CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\01		5,000.00
5-4-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI KIRAN BHANUDAS CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\02		5,000.00
10-4-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MAGAN SHANKAR PATEL	Building Fund Receipt	GVS\BF\03		10,000.00
12-4-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI TUKARAM BABULAL PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\04		7,500.00
14-4-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SAKHARAM BHABUTA CHAUDHARI	Building Fund Receipt	GVS\BF\05		5,400.00
15-4-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SANJAY TOTARAM PATIL SHAHADA	Building Fund Receipt	GVS\BF\06		10,000.00
25-4-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PURUSHOTTAM MADAN PATEL	Building Fund Receipt	GVS\BF\07		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MAKKAN SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF\08		10,000.00
29-4-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RANJANA PURUSHOTTAM PATEL	Building Fund Receipt	GVS\BF\09		7,000.00
3-5-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PRADIP CHHAGAN PATEL	Building Fund Receipt	GVS\BF\10		6,000.00
11-5-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAGHUNATH NARSAI PATIL PUSNAD	Building Fund Receipt	GVS\BF\11		7,500.00
12-5-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VITTHAL SOMAJI PATIL	Building Fund Receipt	GVS\BF\12		8,000.00
14-5-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHRIPAT SANBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\13		9,800.00

Carried Over

1,62,70,733.24

continued ...

GRAM VIKAS SANSTHA BARKHEDA T.T.  
 Building Funds Ledger Account 1-Apr-2014 to 31-Mar-2016

Date	Particulars	Veh Type	Veh No	Debit	Credit
	Brought Forward				1,62,10,733.24
16-5-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMDAS SAMBHU PATIL PARVAREVA	Building Fund Receipt	GVSIBF14		10,000.00
18-5-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHANKAR SAMBHU PATIL PARVAREVA	Building Fund Receipt	GVSIBF15		9,800.00
21-5-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI KAMESHCHANDRA MADANLAL CHAUDHARI	Building Fund Receipt	GVSIBF16		7,500.00
24-5-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SIDDHARTH SADU PATEL PATONDE	Building Fund Receipt	GVSIBF17		10,000.00
27-5-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMAN BHABUTA PATIL	Building Fund Receipt	GVSIBF18		8,900.00
1-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI YOGESH RAMAN PATIL PATONDE	Building Fund Receipt	GVSIBF19		10,000.00
4-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI YOGESH RAMAN PATIL PATONDE	Building Fund Receipt	GVSIBF20		5,500.00
7-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MOHAN BHABUTA PATIL PATONDE	Building Fund Receipt	GVSIBF21		10,000.00
10-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMESH SUDAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVSIBF22		10,000.00
13-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SAKHARAM SUDAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVSIBF23		9,800.00
15-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SANJAY MANGESH CHAUDHARI	Building Fund Receipt	GVSIBF24		9,000.00
17-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHARAD SAKHARAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVSIBF25		10,000.00
18-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ISHWAR RAMESH CHAUDHARI DHURKHEDA	Building Fund Receipt	GVSIBF26		10,000.00
20-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI TOTARAM SOMAJI PATIL SHAHADA	Building Fund Receipt	GVSIBF27		10,000.00
24-6-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MOHAN SOMAJI PATIL SHAHADA	Building Fund Receipt	GVSIBF28		10,000.00
	Carried Over				1,64,11,233.24

continued

## GRAM VIKAS SANSTHA BAMBHEDA T.T.

Building Funds Ledger Account : 1-Apr-2014 to 31-Mar-2015

Page 3

Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,64,11,233.24
19-7-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHANUDAS ONKAR CHAUDHARI	Building Fund Receipt	GVS/BF09		10,000.00
22-7-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VIJAY BABULAL CHAUDHARI	Building Fund Receipt	GVS/BF09		10,000.00
28-7-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MAKKAN HARI PATEL BAMBHEDA	Building Fund Receipt	GVS/BF31		10,000.00
1-8-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PRAMOD JADHAV PATEL BAMBHEDA	Building Fund Receipt	GVS/BF32		10,000.00
11-8-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI UTTAM CHATUR CHAUDHARI	Building Fund Receipt	GVS/BF33		10,000.00
16-8-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BANSI DATTU PATEL	Building Fund Receipt	GVS/BF34		7,500.00
20-8-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAGHUNATH UKHA PATEL	Building Fund Receipt	GVS/BF35		9,500.00
22-8-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI UDDHAV SAMBHU CHAUDHARI SHAHADA	Building Fund Receipt	GVS/BF35		10,000.00
27-8-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SANJAY SHRIPAT PATIL	Building Fund Receipt	GVS/BF37		10,000.00
5-9-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMESH SAKHARAM PATIL	Building Fund Receipt	GVS/BF38		10,000.00
20-9-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MANGESH SUPADU PATIL	Building Fund Receipt	GVS/BF39		10,000.00
25-9-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PRADIP CHANDRAKANT JAGATAP	Building Fund Receipt	GVS/BF40		10,000.00
1-10-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI NANDULAL NAGO CHAUDHARI	Building Fund Receipt	GVS/BF41		10,000.00
2-10-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ISHWAR SUPADU PATIL	Building Fund Receipt	GVS/BF42		9,000.00
3-10-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SANJAY BULA PATIL	Building Fund Receipt	GVS/BF43		10,000.00
5-10-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHARAT PARSU PATIL YAHUR	Building Fund Receipt	GVS/BF44		10,000.00
6-10-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI DILIP RAMDAS PATEL BAMBHEDA	Building Fund Receipt	GVS/BF45		7,500.00
	Carried Over				1,65,74,233.24

continued



## GRAM VIKAS SANSTHA BAMKHEDA T.T.

Building Funds Ledger Account : 1-Apr-2014 to 31-Mar-2015

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,74,233.24
7-10-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI T. B. PATEL	Building Fund Receipt	GVS\BF\46		10,000.00
10-10-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ATUL JAGADISH PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\47		9,500.00
16-10-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VIJAY MADAN PATIL PRAKASHA	Building Fund Receipt	GVS\BF\48		8,500.00
30-10-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ARUN MADAN PATIL PRAKASHA	Building Fund Receipt	GVS\BF\49		9,800.00
2-11-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI AMBALAL BADHU PATIL HOLMOHIDA	Building Fund Receipt	GVS\BF\50		9,000.00
5-11-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI A. B. CHAUDHARI	Building Fund Receipt	GVS\BF\51		10,000.00
18-11-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHARAT PARASU PATIL YAHUR	Building Fund Receipt	GVS\BF\52		9,800.00
4-12-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PURUSHOTTAM NATTHU PATEL DAHINDULE	Building Fund Receipt	GVS\BF\53		9,800.00
9-12-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RATILAL ROHIDAS PATEL SHIRUD	Building Fund Receipt	GVS\BF\54		8,500.00
10-12-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM CHHAGAN DATTU CHAUDHARI BARWADE	Building Fund Receipt	GVS\BF\55		10,000.00
27-12-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ARJUN BAPU PATIL MOHIDE T.S	Building Fund Receipt	GVS\BF\56		9,800.00
30-12-2014	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI DILIP BABULAL PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\57		5,800.00
9-1-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAJARAM ARJUN PATEL MOHIDE T. S.	Building Fund Receipt	GVS\BF\58		10,000.00
18-1-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ASHOK BABULAL PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF\59		9,000.00
20-1-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI C. J. PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\60		9,000.00

Carried Over

1,67,12,733.24

continued ...

**JRAM VIKAS SANSTHA BAMBHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,12,733.24
4-2-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RATILAL GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\61		10,000.00
6-2-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAJARAM GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\62		10,000.00
9-2-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RATILAL BHIKKAN PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF\63		10,000.00
12-2-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAJARAM CHHAGAN PATEL BRAHMANPURI	Building Fund Receipt	GVS\BF\64		9,551.00
5-3-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHANTILAL HARI PATEL PADALDA	Building Fund Receipt	GVS\BF\65		9,800.00
18-3-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SUBHASH RAMDAS PATIL MOD	Building Fund Receipt	GVS\BF\66		10,000.00
To	Closing Balance				1,67,72,084.24
				1,67,72,084.24	1,67,72,084.24

अध्यक्ष

ग्राम विकास संस्था, बामबेडे, ता. ना.शहादा

(Signature)

सचिव

GRAM VIKAS SANSTHA BAMKHEDA T.T.  
Tal. Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg. No. (E)170 Dt. 23/10/1969  
www.acgvsbambhed.org



Building Fund Receipt Voucher

No. : GVS\BF\01

Dated : 3-Apr-2014

Particulars	Amount
Account : Building Funds	5,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI BHANUDAS VITTHAL CHAUDHARI BAMKHEDA	
Amount (in words) : INR Five Thousand Only	5,000.00

Authorised Signatory

  
अध्यक्ष  
  
सचिव  
ग्रामविकास संस्था, वामखेडेत, त. ता. शहादा

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal Shahada Dist Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969  
www.acgvsbankhed.org

**Building Fund Receipt Voucher**

No. : GVS\BF\02

Dated : 5-Apr-2014

Particulars	Amount
Account : Building Funds	5,000.00

Through :

CASH IN HAND A/C

On Account of :

BEING BUILDING FUND RECEIVED FROM SHRI KIRAN BHANUDAS  
CHAUDHARI BAMBHEDA

Amount (in words) :

INR Five Thousand Only

5,000.00

Authorised Signatory

अध्यक्ष

ग्राम विकास संस्था, यामखेडेत. त. ता. शहादा

सचिव

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal:Shahada,Dist:Nandurbar-425409  
Public Trust Act 1950 Reg.No.(E)170 DI.23/10/1969  
www.acgvsbambhed.org

Building Fund Receipt Voucher

No. : GVSIBF135

Dated 20-Aug-2014

Particulars	Amount
Account : Building Funds	9,500.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI RAGHUNATH UKHA PATEL	
Amount (in words) : INR Nine Thousand Five Hundred Only	
	9,500.00

Authorised Signatory

  
अध्यक्ष

ग्राम विकास संस्था, वामखेडेत. त. ता. शहादा

  
सचिव

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal: Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg. No (E)170 Dt. 23/10/1969  
www.acgvsbankhed.org

Building Fund Receipt Voucher

No. : GVSIBF47

Dated : 10-Oct-2014

Particulars	Amount
Account : Building Funds	9,500.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI ATUL JAGADISH PATEL BAMBHEDA	
Amount (in words) : INR Nine Thousand Five Hundred Only	
	9,500.00

Authorised Signatory

  
अध्यक्ष

ग्राम विकास संस्था बाम्भेदेत त. ता. शहादा

  
सचिव

**GRAM VIKAS SANSTHA BAMKHEDA T.T.**  
Tal: Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg. No (E)170 Dt.23/10/1969  
www.acgvsbamkhed.org

**Building Fund Receipt Voucher**

No. : GVS\BF\65

Dated : 5-Mar-2015

Particulars	Amount
Account : Building Funds	9,800.00

Through :

CASH IN HAND A/C

On Account of :

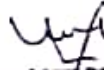
BEING BUILDING FUND RECEIVED FROM SHRI SHANTILAL HARI  
PATEL PADALDA

Amount (in words) :

INR Nine Thousand Eight Hundred Only

9,800.00

Authorised Signatory

  
अध्यक्ष

  
सचिव

ग्राम विकास संस्था बांधणेनेन न ता शहदा

**GRAM VIKAS SANSTHA BAMBKHEDA T.T.**  
Tal Shahada, Dist. Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969  
www.acgvsbankhed.org

**Building Fund Receipt Voucher**

No. : GVSIBF166

Dated : 18-Mar-2015

Particulars	Amount
Account : Building Funds	10,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI SUBHASH RAMDAS PATIL MOD	
Amount (in words) : INR Ten Thousand Only	10,000.00

Authorised Signatory

अध्यक्ष

सचिव

ग्राम विकास संस्था बाम्बखेद त ता शहादा



**GRAM VIKAS SANSTHA BAMBHEDA T.T.**

Tal: Shahada, Dist: Nandurbar-425409

Public Trust Act 1950 Reg. No (E) 170 Dt. 23/10/1969

[www.acgvsbamkheda.org](http://www.acgvsbamkheda.org)**Building Funds**

Ledger Account

**1-Apr-2015 to 31-Mar-2016**

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2015	By Opening Balance				1,67,72,084.24
4-4-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHANUDAS VITTHAL CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\01		7,000.00
7-4-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI KIRAN BHANUDAS CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\02		5,000.00
11-4-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MAGAN SHANKAR PATEL	Building Fund Receipt	GVS\BF\03		10,000.00
12-4-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI TUKARAM BABULAL PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\04		7,500.00
14-4-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SAKHARAM BHABUTA CHAUDHARI	Building Fund Receipt	GVS\BF\05		5,400.00
15-4-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SANJAY TOTARAM PATIL SHAHADA	Building Fund Receipt	GVS\BF\06		10,000.00
30-4-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RANJANA PURUSHOTTAM PATEL	Building Fund Receipt	GVS\BF\07		7,000.00
4-5-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PRADIP CHHAGAN PATEL	Building Fund Receipt	GVS\BF\08		6,000.00
11-5-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAGHUNATH NARSAI PATIL PUSNAD	Building Fund Receipt	GVS\BF\09		7,500.00
12-5-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VITTHAL SOMAJI PATIL	Building Fund Receipt	GVS\BF\10		8,000.00
14-5-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHRIPAT SANBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\11		9,800.00
18-5-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMDAS SAMBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\12		10,000.00
19-5-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHANKAR SAMBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\13		9,800.00

Carried Over

1,68,75,084.24

**JRAM VIKAS SANSTHA BAMBHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,68,75,084.24
25-5-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PURUSHOTTAM MADAN PATEL	Building Fund Receipt	GVS/BF/14		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAJARAM ARJUN PATEL MOHIDE	Building Fund Receipt	GVS/BF/15		10,000.00
27-5-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MAKKAN SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS/BF/16		10,000.00
30-5-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SIDDHARTH SADU PATEL PATONDE	Building Fund Receipt	GVS/BF/17		10,000.00
1-6-2015	By CASH IN HAND A/C BEING AMT. RECEIVED FOR BUILDING FUNDS FROM SHRI M. B. PATIL	Building Fund Receipt	GVS/BF/18		2,100.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMAN BHABUTA PATIL	Building Fund Receipt	GVS/BF/19		8,900.00
5-6-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI YOGESH RAMAN PATIL PATONDE	Building Fund Receipt	GVS/BF/20		5,500.00
8-6-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MOHAN BHABUTA PATIL PATONDE	Building Fund Receipt	GVS/BF/21		10,000.00
11-6-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMESH SUDAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS/BF/22		10,000.00
12-6-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SANJAY MANGESH CHAUDHARI	Building Fund Receipt	GVS/BF/23		9,000.00
13-6-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SAKHARAM SUDAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS/BF/24		9,800.00
17-6-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHARAD SAKHARAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS/BF/25		10,000.00
20-6-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI TOTARAM SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS/BF/26		10,000.00
1-7-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RATILAL GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS/BF/27		9,051.00
20-7-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHANUDAS ONKAR CHAUDHARI	Building Fund Receipt	GVS/BF/28		10,000.00
28-7-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MAKKAN HARI PATEL BAMBHEDA	Building Fund Receipt	GVS/BF/29		10,000.00
	Carried Over				1,70,19,435.24

continued

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,70,19,435.24
11-8-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI UTTAM CHATUR CHAUDHARI	Building Fund Receipt	GVSBF30		10,000.00
21-8-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAGHUNATH UKHA PATEL	Building Fund Receipt	GVSBF31		9,500.00
22-8-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI UDDHAV SAMBHU CHAUDHARI SHAHADA	Building Fund Receipt	GVSBF32		10,000.00
7-9-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMESH SAKHARAM PATIL	Building Fund Receipt	GVSBF33		10,000.00
21-9-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MANGESH SUPADU PATIL	Building Fund Receipt	GVSBF34		10,000.00
2-10-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI NANDULAL NAGO CHAUDHARI	Building Fund Receipt	GVSBF35		10,000.00
3-10-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ISHWAR SUPADU PATIL	Building Fund Receipt	GVSBF36		9,000.00
7-10-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SANJAY BULA PATIL	Building Fund Receipt	GVSBF37		10,000.00
17-10-2015	By CENTRAL BANK A/C. 2992 BEING DONATION RECEIVED BY CHEQUE FROM SHRI P. M. PATEL BAMKHEDA	Building Fund Receipt	GVSBF38		21,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ATUL JAGADISH PATEL BAMKHEDA	Building Fund Receipt	GVSBF39		9,500.00
21-10-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI. RAMDAS MAGAN PATIL VADALI	Building Fund Receipt	GVSBF40		9,900.00
27-10-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VIJAY MADAN PATIL PRAKASHA	Building Fund Receipt	GVSBF41		8,500.00
18-11-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BIHARAT PARSU PATIL YAHUR	Building Fund Receipt	GVSBF42		10,000.00
30-11-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ARUN MADAN PATIL PRAKASHA	Building Fund Receipt	GVSBF43		9,800.00
7-12-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PURUSHOTTAM NATTHU PATEL DAHINDULE	Building Fund Receipt	GVSBF44		9,800.00
13-12-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI. SUBHASH RAMDAS PATIL MOD	Building Fund Receipt	GVSBF45		10,000.00
	Carried Over				1,71,86,435.24

continued

RAM VIKAS SANSTHA BAMBHEDA T.T.

Building Funds Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,86,435.24
24-12-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM CHHAGAN DATTU CHAUDHARI BARWADE	Building Fund Receipt	GVS\BF\46		10,000.00
27-12-2015	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ARJUN BAPU PATIL MOHIDE T.S	Building Fund Receipt	GVS\BF\47		9,800.00
6-1-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI G. N. PATIL SHAHADA	Building Fund Receipt	GVS\BF\48		9,800.00
11-1-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAJARAM ARJUN PATEL MOHIDE T. S	Building Fund Receipt	GVS\BF\49		10,000.00
20-1-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ASHOK BABULAL PATIL MOHIDE T. S	Building Fund Receipt	GVS\BF\50		9,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI C. N. PATIL SHELTI	Building Fund Receipt	GVS\BF\51		5,151.00
15-2-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RATILAL GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\52		10,000.00
20-2-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI S.S. CHAUDHARI	Building Fund Receipt	GVS\BF\53		10,000.00
24-2-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI A.B. CHAUDHARI	Building Fund Receipt	GVS\BF\54		10,000.00
3-3-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAKESH SHYAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\55		10,000.00
8-3-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHARAT RAMDAS PATIL MOHIDE T.S	Building Fund Receipt	GVS\BF\56		10,000.00
15-3-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RATILAL ROHIDAS PATEL SHIRUD	Building Fund Receipt	GVS\BF\57		8,500.00
16-3-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI DILIP BABULAL PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\58		5,800.00
30-3-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAJARAM GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\59		10,000.00
31-3-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI C.J.Patel	Building Fund Receipt	GVS\BF\60		10,000.00

To Closing Balance

*[Signature]*  
अध्यक्ष

*[Signature]*  
सचिव

ग्राम विकास संस्था, वागखेडेत.त.ता.शहदा

	1,73,24,486.24	1,73,24,486.24
	1,73,24,486.24	1,73,24,486.24

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal Shahada, Dist Nandurbar-425400  
Public Trust Act 1950 Reg No (E)170 DI 23/10/1989  
www.acgvsbankhed.org

**Building Fund Receipt Voucher**

No. : GVSIBF01

Dated 4-Apr-2015

Particulars	Amount
Account : Building Funds	7,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI BHANUDAS VITTHAL CHAUDHARI BAMBHEDA	
Amount (in words) : INR Seven Thousand Only	7,000.00

Authorised Signatory

  
अध्यक्ष  
  
सचिव  
ग्राम विकास संस्था, बाम्भेडा, त.श. न. नंदुरबार-४२५४००

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 DL 23/10/1989  
www.gvsvbankhed.org



**Building Fund Receipt Voucher**

No. : GVSIBF\02

Dated 7 Apr 2015

Particulars	Amount
Account : Building Funds	₹ 5,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI KIRAN BHANUDAS CHAUDHARI BAMBHEDA	
Amount (in words) : INR Five Thousand Only	₹ 5,000.00

Authorised Signatory

  
अध्यक्ष  
  
सचिव  
ग्राम विकास संस्था, ग्राम बंधेद त., त. शाहदा

GRAM VIKAS SANSTHA BAMKHEDA T.T.  
Tal: Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg.No.(E)170 DL.23/10/1969  
www.acgvsbamkheda.org

Building Fund Receipt Voucher

No. : GVSIBF140

Dated 21-Oct-2015

Particulars	Amount
Account : Building Funds	9,900.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI. RAMDAS MAGAN PATIL VADALI	
Amount (in words) : INR Nine Thousand Nine Hundred Only	
	9,900.00

Authorised Signatory

अध्यक्ष

सचिव

ग्राम विकास संस्था बामखेडेत त, ता शहदा

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal. Shahada, Dist. Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt.23/10/1969  
www.aogvsbamkhd.org

Building Fund Receipt Voucher

No. : GVS/BF/41

Dated 27-Oct-2015

Particulars	Amount
Account : Building Funds	8,500.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI VIJAY MADAN PATIL PRAKASHA	
Amount (in words) : INR Eight Thousand Five Hundred Only	8,500.00

Authorised Signatory

अध्यक्ष

सचिव

ग्राम विकास संस्था बाभणेदेत त. ता. शहादा



GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt.23/10/1969  
www.acgvsbankhed.org

Building Fund Receipt Voucher

No : GVS\BF158

Dated : 16-Mar-2016

Particulars	Amount
Account : Building Funds	5,800.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI DILIP BABULAL PATIL MOHIDE T.S.	
Amount (in words) : INR Five Thousand Eight Hundred Only	
	5,800.00

Authorised Signatory

  
अध्यक्ष

  
सचिव

ग्राम विकास संस्था बाणखेडा त. ता. शहादा

**GRAM VIKAS SANSTHA BAMBHEDA T.T.**  
Tal Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969  
www.gvsvbankhd.org

**Building Fund Receipt Voucher**

No. : GVSIBF/59

Dated 30-Mar-2016

Particulars	Amount
Account : Building Funds	10,000.00
Through : CASH IN HAND A/C	.
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI RAJARAM GORAKH PATIL PARIVARDHA	
Amount (In words) : INR Ten Thousand Only	10,000.00

Authorised Signatory

  
अध्यक्ष

  
सचिव

ग्रामविकास संस्था बामखेडेत त. ता. शहादा

GRAM VIKAS SANSTHA BAMBKHEDA T.T.  
Tal Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969  
www.acgvsbambkhed.org

Building Fund Receipt Voucher

No : GVSIBF160-

Dated 31-Mar-2016

Particulars	Amount
Account : ✓ Building Funds	₹ 10,000.00

Through :

CASH IN HAND A/C

On Account of :

BEING BUILDING FUND RECEIVED FROM SHRI C J Patel

Amount (in words) :

INR Ten Thousand Only

₹ 10,000.00

Authorised Signatory

अध्यक्ष

ग्राम विकास संस्था, बामखेडेत. त. शाहदा

सचिव

**GRAM VIKAS SANSTHA BARKHEDA T.T.**

Tal Shahada Dist Nandurbar-425409

Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969

www.gvsbarkhed.org

**Building Funds**

Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2016	By Opening Balance				1,73,24,486.24
15-4-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI VEDU BHIMA PATEL PIMPRI	Building Fund Receipt	GVSIBF01		8,500.00
24-4-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI P. G. PATEL BARKHEDA	Building Fund Receipt	GVSIBF02		10,000.00
1-5-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI SHARAD ROHIDAS PATEL SHIRUD DIGAR	Building Fund Receipt	GVSIBF03		7,100.00
2-5-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI PURUSHOTTAM BUDDHAR CHAUDHARI	Building Fund Receipt	GVSIBF04		3,100.00
	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI MOHAN NAROTTAM PATEL ANAYNALI	Building Fund Receipt	GVSIBF05		1,100.00
6-5-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI PURUSHOTTAM NATTHU PATEL DANNDALE	Building Fund Receipt	GVSIBF06		9,100.00
9-5-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI RATILAL ROHIDAS PATEL SHIRUD	Building Fund Receipt	GVSIBF07		5,500.00
13-5-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI BHUDDHAR PRA YAG CHAUDHARI BHARJADA	Building Fund Receipt	GVSIBF08		9,100.00
18-5-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI ARJUN BAPU PATIL MOHIDE T.S	Building Fund Receipt	GVSIBF09		7,051.00
19-5-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI ANIL SAKHARAM CHAUDHARI	Building Fund Receipt	GVSIBF10		10,000.00
23-5-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI ARJUN SUDAM PATIL BRAHMANPURJI	Building Fund Receipt	GVSIBF11		8,500.00
28-5-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI SAKHARAM SOMAJI PATIL SHIRUD DIGAR	Building Fund Receipt	GVSIBF12		9,100.00

Carried Over

1,74,12,637.24

continued ...

**JAM VIKAS SANSTHA BANKHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,74,12,637.24
2-6-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI MANOHAR PURUSHOTTAM PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\13		10,000.00
4-6-2016	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ANIL SAKHARAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\14		10,000.00
9-6-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI RATILAL BHIKKAN PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\15		8,051.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMDAS SAMBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\16		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI N. J. PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\17		10,000.00
16-6-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI HIRALAL DATTU PATIL MOHIDE. T.S.	Building Fund Receipt	GVS\BF\18		10,000.00
18-6-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI NARASU JADHAV PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\19		10,000.00
20-6-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI PURUSHOTTAM MADAN PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\20		10,000.00
24-6-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI GIRDHAR BHIKKAN PATEL CHIKHALI	Building Fund Receipt	GVS\BF\21		9,051.00
28-6-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI RAJARAM CHHAGAN PATEL BRAHMANPURI	Building Fund Receipt	GVS\BF\22		9,551.00
29-6-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI RAGHUNATH NARSAI PATIL PUSANAD	Building Fund Receipt	GVS\BF\23		9,100.00
30-6-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI VITTHAL SOMAJI PATIL BRAHMANPURI	Building Fund Receipt	GVS\BF\24		10,000.00
5-7-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI. BHAGAWAN ROHIDAS PATIL MOHIDE. TS.	Building Fund Receipt	GVS\BF\25		8,500.00
8-7-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI. TUKARAM BABULAL PATEL	Building Fund Receipt	GVS\BF\26		8,100.00

Carried Over

1,75,44,990.24

**M VIKAS SANSTHA BAMKHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,44,990.24
11-7-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI ZAGADU INDAS PATIL MOHIDE	Building Fund Receipt	GVS\BF\27		9,500.00
13-7-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI PRAKASH RAMDAS PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\28		9,800.00
20-7-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI SHANTILAL HARI PATIL PADALDA	Building Fund Receipt	GVS\BF\29		9,900.00
25-7-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI BHARAT NAROTTAM PATEL ANAKWADE	Building Fund Receipt	GVS\BF\30		9,051.00
30-7-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI MOHAN NAROTTAM PATEL ANAKWADE	Building Fund Receipt	GVS\BF\31		9,551.00
2-8-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI KAILAS SUDAM PATIL PARIVARDA	Building Fund Receipt	GVS\BF\32		8,500.00
10-8-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI SUBHASH RAMDAS PATIL MOD	Building Fund Receipt	GVS\BF\33		9,551.00
16-8-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI NILESH SUBHASH PATIL MOD	Building Fund Receipt	GVS\BF\34		5,051.00
22-8-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI RAMDAS MAGAN PATIL VADALI	Building Fund Receipt	GVS\BF\35		10,000.00
(2) 1-9-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI PUNA BHATU PATEL PARIVARDHA	Building Fund Receipt	GVS\BF\36		7,100.00
8-9-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SMT. SUNITA DILIP PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\37		10,000.00
16-9-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI. RAMAKANT SAKHARAM PATIL SHIRUD DIGAR	Building Fund Receipt	GVS\BF\38		10,000.00
26-9-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI RAJARAM GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\39		6,051.00

## AM VIKAS SANSTHA BAMKHEDA T.T.

Building Funds Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,59,045.24
2-10-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI ROHIDAS SADU PATEL PATONDE	Building Fund Receipt	GVS\BF40		9,100.00
6-10-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI DILIP BABULAL PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF41		5,100.00
13-10-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI MAHARU DATTU CHAUDHARI BHARVADE	Building Fund Receipt	GVS\BF42		9,100.00
17-10-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI SURESH ONKAR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF43		10,000.00
21-10-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI TOTARAM SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF44		10,000.00
28-10-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI CHHAGAN DATTU CHAUDHARI BHARVADE	Building Fund Receipt	GVS\BF45		9,100.00
1-11-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI BHAIIDAS DULLABH CHAUDHARI BILADI	Building Fund Receipt	GVS\BF46		10,000.00
7-11-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI DHANRAJ NAGIN PATIL MOHIDE	Building Fund Receipt	GVS\BF47		9,100.00
21-11-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI AJIT SUDAM PATIL BRAHMANPURI	Building Fund Receipt	GVS\BF48		10,000.00
25-11-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHR VIJAY BABULAL CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF49		10,000.00
1-12-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI KAILAS RAMDAS PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF50		9,100.00
10-12-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI P. M. PATEL BAMKHEDA	Building Fund Receipt	GVS\BF51		10,000.00
14-12-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI PRAKASH SUBHASH PATIL MOD	Building Fund Receipt	GVS\BF52		6,100.00
27-12-2016	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI RAMDAS MAGAN PATIL VADALI	Building Fund Receipt	GVS\BF53		8,100.00
	Carried Over				1,77,83,845.24

continued ...

**JAM VIKAS SANSTHA BAMBKHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2016 to 31-Mar-2017



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,77,83,845.24
30-12-2016	By CASH IN HAND A/C BUILDING FUNDS RECEIVED FROM MAKKAN SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF\54		10,000.00
6-1-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI UKHA BABULAL CHAUDHARI GUJAR KHEDRDE	Building Fund Receipt	GVS\BF\55		10,000.00
7-1-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM PRAMOD JADHAV PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\56		10,000.00
11-1-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI UDDHAV VITTHAL PATIL SHAHADA	Building Fund Receipt	GVS\BF\57		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI RAMESH HIRAJI CHAUDHARI BAMBKHEDA	Building Fund Receipt	GVS\BF\58		7,000.00
19-1-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM ASHOK CHHAGAN PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\59		10,000.00
20-1-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI BHARAT SUDAM PATEL VADCHHIL	Building Fund Receipt	GVS\BF\60		10,000.00
24-1-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI B. V. CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\61		9,000.00
27-1-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI KAILS SUDAM PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\62		9,100.00
30-1-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI UDDHAV SAMBHU CHAUDHARI BAMBKHEDA	Building Fund Receipt	GVS\BF\63		7,000.00
1-2-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI DEVENDRA RAGHUNATH PATEL BAMBKHEDA	Building Fund Receipt	GVS\BF\64		9,500.00
4-2-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI RAVINDRA SHANKAR PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\65		6,100.00
10-2-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI PRADIP CHANDRAKANT JAGATAP VADALI	Building Fund Receipt	GVS\BF\66		9,000.00
15-2-2017	By CENTRAL BANK A/C, 2992 BEING BUILDING FUND AMT. RECEIVED FROM SHRI PRADIP TUKARAM PATEL	Building Fund Receipt	GVS\BF\67		3,100.00

Carried Over

1,79,03,645.24



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,03,645.24
16-2-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI JAGANNATH HARI PATIL SHAHADA	Building Fund Receipt	GVS\BF\68		8,100.00
22-2-2017	By CENTRAL BANK A/C. 2992 BEING BUILDING FUNDS RECEIVED FROM SHRI GANESH GOVIND PATIL	Building Fund Receipt	GVS\BF\69		1,100.00
1-3-2017	By CASH IN HAND A/C BEING BUILDING FUNDS RECEIVED FROM SHRI MADHUKAR RAJARAM JAGATAP VADALI	Building Fund Receipt	GVS\BF\70		9,500.00
					1,79,22,345.24
To	Closing Balance			1,79,22,345.24	1,79,22,345.24
				1,79,22,345.24	1,79,22,345.24

  
 अध्यक्ष  
  
 सचिव  
 ग्राम विकास संस्था, वामखेडेत.त.ता.शहादा

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal. Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg. No (E)170 DI.23/10/1969  
www.acgvsbambhed.org

Building Fund Receipt Voucher

No GVS/BF/01

Dated 15-Apr-2016

Particulars	Amount
Account:- Building Funds	8,500.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUNDS RECEIVED FROM SHRI VEDU BHIMA PATEL PIMPRI	
Amount (in words) : INR Eight Thousand Five Hundred Only	8,500.00

Authorised Signatory

  
अध्यक्ष

ग्राम विकास संस्था, बामखेडेत.त. ता. शहादा

  
सचिव

GRAM VIKAS SANSTHA BANKHEDA T.T.  
Tal Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969  
www.acgvsbankhed.org

Building Fund Receipt Voucher

No : GVS:BF102

Dated : 24-Apr-2016

Particulars	Amount
Account :- Building Funds	₹ 10,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUNDS RECEIVED FROM SHRI P. C. PATEL BANKHEDA	
Amount (in words) : INR Ten Thousand Only	10,000.00

Authorised Signatory

अध्यक्ष

सचिव

ग्राम विकास संस्था, वामखेडेत.त., ता. शहादा

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal: Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg.No.(E)170 Dt.23/10/1969  
www.acgvsbambhed.org

Building Fund Receipt Voucher

No. : GVS\BF\28

Dated : 13-Jul-2016

Particulars	Amount
Account : Building Funds	9,800.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUNDS RECEIVED FROM SHRI PRAKASH RAMDAS PATIL MOHIDE T.S.	
Amount (in words) : INR Nine Thousand Eight Hundred Only	
	9,800.00

Authorised Signatory

  
अध्यक्ष

ग्राम विकास संस्था, ग्रामछेडेन.त.ता.शहादा

  
सचिव

**GRAM VIKAS SANSTHA BANKHEDA T.T.**  
Tal Shahada, Dist Handurbar 426409  
Public Trust Act 1950 Reg No (E)176 dt 23/10/1969  
[www.gvshbankhd.org](http://www.gvshbankhd.org)

**Building Fund Receipt Voucher**

No : GVS/BF/07

Dated 15-Feb-2017

Particulars	Amount
Account : Building Funds	3,100.00
Through : CENTRAL BANK A/C. 2092	
On Account of : BEING BUILDING FUND AMT. RECEIVED FROM SHRI PRADIP TUKARAM PATEL	
Amount (in words) : INR Three Thousand One Hundred Only	
	13,100.00

Authorised Signatory

अध्यक्ष

सचिव

ग्राम विकास संस्था, बामखेडेत. त. ता. शहादा

GRAM VIKAS SANSTHA BAMKIHEDA T.T.  
Tal: Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg.No. (E)170 Dt.23/10/1969  
www.acgvsbankhed.org

Building Fund Receipt Voucher

No. : GVS\BF168

Dated 16-Feb-2017

Particulars	Amount
Account : Building Funds	₹ 8,100.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUNDS RECEIVED FROM SHRI JAGANNATH HARI PATIL SHAHADA	
Amount (in words) : INR Eight Thousand One Hundred Only	₹ 8,100.00

Authorised Signatory

अध्यक्ष

सचिव

ग्राम विकास संस्था, नानदुरबार त. ना. शहादा

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal: Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg.No.(E)170 Dt.23/10/1969  
www.acgvsbambhed.org

Building Fund Receipt Voucher

No. : GVS\BF169

Dated : 22-Feb-2017

Particulars	Amount
Account : Building Funds	1,100.00
Through : CENTRAL BANK A/C. 2992	
On Account of : BEING BUILDING FUNDS RECEIVED FROM SHRI GANESH GOVIND PATIL	
Amount (in words) : INR One Thousand One Hundred Only	
	1,100.00

Authorised Signatory

अध्यक्ष

सचिव

ग्राम विकास संस्था, बामभेडा त. ना. शहादा.

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal. Shahada, Dist. Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969  
www.acgvsbankhed.org

Building Fund Receipt Voucher

No. : GVSIBF170

Dated 1-Mar-2017

Particulars	Amount
Account : Building Funds	9,500.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUNDS RECEIVED FROM SHRI MADHUKAR RAJARAM JAGATAP VADALI	
Amount (in words) : INR Nine Thousand Five Hundred Only	
	9,500.00

Authorised Signatory

अध्यक्ष

ग्रामविकास संस्था, बामखेडेत.त.ता.शहादा

सचिव



**GRAM VIKAS SANSTHA BANKHEDA T.T.**

Tal Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969  
www.acgvsbankhed.org

**Building Funds  
Ledger Account****1-Apr-2017 to 31-Mar-2018**Page 1  
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2017	By Opening Balance				1,79,22,345.24
2-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHAGAWAN SUDAM PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\01		10,000.00
3-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VEDU BHIMA PATEL PIMPRI	Building Fund Receipt	GVS\BF\02		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SUBHASH RAMDAS PATIL MOD	Building Fund Receipt	GVS\BF\03		10,000.00
4-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHARAD ROHIDAS PATEL, SHIRUD, DIGAR	Building Fund Receipt	GVS\BF\04		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRAKASH RAMDAS PATIL MOD	Building Fund Receipt	GVS\BF\05		10,000.00
5-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI NILESH SUBHASH PATIL MOD	Building Fund Receipt	GVS\BF\06		10,000.00
6-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAMDAS MAGAN PATIL VADALI	Building Fund Receipt	GVS\BF\07		10,000.00
7-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KIRAN BHANUDAS CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\08		10,000.00
8-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PURUSHOTTAM NATTHU PATEL DAHINDULE	Building Fund Receipt	GVS\BF\09		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ARUN BHANUDAS CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\10		10,000.00
9-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHARAT NAROTTAM PATEL ANAKWADE	Building Fund Receipt	GVS\BF\11		10,000.00
10-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MOHAN NAROTTAM PATEL ANAKWADE	Building Fund Receipt	GVS\BF\12		10,000.00
11-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHARAD NAROTTAM PATEL ANAKWADE	Building Fund Receipt	GVS\BF\13		10,000.00
	Carried Over				1,80,52,345.24

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,80,52,345.24
12-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI KAILAS SUDAM PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\14		10,000.00
13-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHANTILAL HARI PATIL PADALDA	Building Fund Receipt	GVS\BF\15		10,000.00
15-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RATILAL ROHIDAS PATEL SHIRUD	Building Fund Receipt	GVS\BF\16		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAJARAM CHHAGN PATEL BRAHMANPURI	Building Fund Receipt	GVS\BF\17		10,000.00
16-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI UKHA BABULAL CHAUDHARI GUJAR KHARDE	Building Fund Receipt	GVS\BF\18		10,000.00
17-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI JAGANNATH HARI PATIL MOHIDE T. S	Building Fund Receipt	GVS\BF\19		10,000.00
18-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHARAT SUDAM PATEL VADCHHIL	Building Fund Receipt	GVS\BF\20		10,000.00
20-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BUDDHAR PRAYAG CHAUDHARI BHARWADE	Building Fund Receipt	GVS\BF\21		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ROHIDAS SADU PATEL PATONDE	Building Fund Receipt	GVS\BF\22		10,000.00
21-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI YOGESH RAMAN PATIL PATONDE	Building Fund Receipt	GVS\BF\23		10,000.00
22-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI CHHAGAN DATTU CHAUDHARI BHARVADE	Building Fund Receipt	GVS\BF\24		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHARADA BEN RAJARAM PATIL KALSADI	Building Fund Receipt	GVS\BF\25		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MOHAN BHABUTA PATIL DHURKHEDA	Building Fund Receipt	GVS\BF\26		10,000.00
23-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMESH SUDAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\27		10,000.00
24-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SAKHARAM SUDAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\28		10,000.00
	Carried Over				1,82,02,345.24

continued

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,82,02,345.24
25-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MAHARU DATTU CHAUDHAIR BHARWADE	Building Fund Receipt	GVS\BF\29		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SUNIL UDDHAV CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\30		10,000.00
29-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ARJUN BAPU PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\31		10,000.00
30-4-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SANJAY MANGESH CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\32		10,000.00
1-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP BABULAL PATIL SHAHADA	Building Fund Receipt	GVS\BF\33		10,000.00
2-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ISWAR RAMESH CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\34		10,000.00
3-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI TOTARAM SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF\35		10,000.00
4-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ASHOK BABULAL PATIL SHAHADA	Building Fund Receipt	GVS\BF\36		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KAILS BHIDAS CHAUDHARI MOHIDE T.S.	Building Fund Receipt	GVS\BF\37		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VINOD BABULAL CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\38		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SUBHASH RAMDAS PATIL MOD	Receipt		2	10,000.00
5-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRAMOD BABULAL CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\39		10,000.00
6-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SANJAY TOTARAM PATIL SHAHADA	Building Fund Receipt	GVS\BF\40		9,100.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHARAD RAMDAS PATIL	Receipt		4	10,000.00
7-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MAKKAN SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF\41		10,000.00
	Carried Over				1,83,51,445.24

continued

RAM VIKAS SANSTHA BAMKHEDA T.T.

Building Funds Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 4

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,83,51,445 24
8-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHARAT HARI PATIL MOHIDE T.S	Building Fund Receipt	GVS\BF42		10,000 00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHAGAWAN ROHIDAS PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF43		10,000 00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KHUSHAL SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF44		10,000 00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM NILESH S. PATIL	Receipt	5		10,000 00
9-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAJARAM ARJUN PATEL MOHIDE T. S	Building Fund Receipt	GVS\BF45		10,000 00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ROHIDAS DULLABH CHAUDHARI BILADI	Building Fund Receipt	GVS\BF46		10,000 00
10-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHAIIDAS DULLABH CHAUDHARI BILADI	Building Fund Receipt	GVS\BF47		10,000 00
11-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SMT. SUNITA DILIP PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF48		10,000 00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRAKASH RAMDAS PATIL SHAHADA	Building Fund Receipt	GVS\BF49		10,000 00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI UDAY SHIVDAS PATEL BAMKHEDA	Building Fund Receipt	GVS\BF50		10,000 00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DASHARATH SHIVDAS PATEL BAMKHEDA	Building Fund Receipt	GVS\BF51		10,000 00
12-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI NAROTTAM HARI PATIL SHAHADA	Building Fund Receipt	GVS\BF52		10,000 00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VIJAY SHIVDAS PATEL BAMKHEDA T.T.	Building Fund Receipt	GVS\BF53		10,000 00
13-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SUBHASH ONKAR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF54		10,000 00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DR. VAMAN PATIL BAMKHEDA	Building Fund Receipt	GVS\BF55		10,000 00
	Carried Over				1,85,01,445 24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,01,445.24
14-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DR. NAGO GANPAT BAMBHEDA	Building Fund Receipt	GVS\BF\56		10,000.00
15-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI AJIT SUDAM PATIL BRAHMANPURI	Building Fund Receipt	GVS\BF\57		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PURUSHOTAM RAMDAS PATIL MUNDE T.S.	Building Fund Receipt	GVS\BF\58		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP RAMDAS PATEL BAMBHEDA	Building Fund Receipt	GVS\BF\59		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI R. M. PATEL	Receipt	6		10,000.00
16-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ATUL JAGADISH PATEL BAMBHEDA	Building Fund Receipt	GVS\BF\60		10,000.00
17-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SUDAM GORAKH PATIL BRAHMANPURI	Building Fund Receipt	GVS\BF\61		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RUTURAJ KISHOR PATEL BAMBHEDA	Building Fund Receipt	GVS\BF\62		10,000.00
18-5-2017	By CENTRAL BANK A/C. 2992 BEING AMT. RECEIVED BY CHEQUE 16894	Building Fund Receipt	GVS\BF\63		3,100.00
	By CENTRAL BANK A/C. 2992 BEING AMT. RECEIVED BY CHEQUE 25473 FROM SHRI P. M. PATEL	Building Fund Receipt	GVS\BF\64		21,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RATILAL SHYAM PATIL BAMBHEDA T.S.	Building Fund Receipt	GVS\BF\65		10,000.00
19-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DASHARATH SHYAM PATIL BAMBHEDA T.S.	Building Fund Receipt	GVS\BF\66		10,000.00
20-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SAKHARAM SOMAJI PATIL SHIRUD DIGAR	Building Fund Receipt	GVS\BF\67		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VIJAY MADAN PATIL PRAKASHA	Building Fund Receipt	GVS\BF\68		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DR. ARUN MADAN PATIL PADALDA	Building Fund Receipt	GVS\BF\69		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI P. N. PATEL	Receipt	7		10,000.00
	Carried Over				1,86,65,545.24

continued

**JAM VIKAS SANSTHA BAMKHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,86,65,545.24
22-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAVINDRA SAKHARAM PATIL SHIRUD	Building Fund Receipt	GVS/BF/70		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KAILAS RAMDAS PATIL MOHIDE T S	Building Fund Receipt	GVS/BF/71		10,000.00
24-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAMAKANT SAKHARAM PATIL SHIRUD	Building Fund Receipt	GVS/BF/72		10,000.00
26-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MANOHAR PURUSHOTTAM PATIL PARIVARDHA	Building Fund Receipt	GVS/BF/73		10,000.00
29-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RATILAL GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS/BF/74		10,000.00
30-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SURESH ONKAR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS/BF/75		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PURUSHOTTAM ONKAR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS/BF/76		10,000.00
31-5-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAJARAM GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS/BF/77		10,000.00
1-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRAKASH RATILAL CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS/BF/78		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI UTTAM SHANAKR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS/BF/79		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SANJAY SUDAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS/BF/80		10,000.00
2-6-2017	By CENTRAL BANK A/C. 2992 BEING BUILDING FUNDS RECIEVED FROM SHRI P. J. PATEL BY CHEQUE 68404	Building Fund Receipt	GVS/BF/81		5,001.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHARAT RATILAL PATIL MOHIDE T S	Building Fund Receipt	GVS/BF/83		10,000.00
	Carried Over				1,87,90,546.24

continued

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,87,90,546.24
2-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHARAT RAMDAS PATIL MOHIDE T. S	Building Fund Receipt	GVS\BF184		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAJESHWAR SUDAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF185		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI A B CHAUDHARI	Receipt	10		10,000.00
3-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VIJAY BABULAL CHAUDHARI	Building Fund Receipt	GVS\BF186		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAJESHWAR SUDAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF187		10,000.00
4-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VIJAY BABULAL CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF188		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MAKKAN VITTHAL PATIL KAVATHAL	Building Fund Receipt	GVS\BF189		10,000.00
5-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RATILAL BHIKKAN PATIL MOHIDE T. S	Building Fund Receipt	GVS\BF190		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI GIRDHAR BHIKKAN PATEL CHIKHALI	Building Fund Receipt	GVS\BF191		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHANKAR SAMBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF192		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI M. N. PATEL	Receipt	12		10,000.00
6-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAMDAS SAMBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF193		10,000.00
7-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DHANRAJ NAGIN PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF194		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHRIPAT SAMBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF195		10,000.00
	Carried Over				1,89,30,546.24

continued ...

**VIKAS SANSTHA BAMKHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 8

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,89,30,546.24
8-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VITTHAL SOMAJI PATIL BRAHMANPURI	Building Fund Receipt	GVS\BF\106		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI J.H. PATEL MOHIDE	Receipt	13		10,000.00
9-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VITTHAL BHATU PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\197		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI DHONDU NARSAI PATIL PUSANAD	Building Fund Receipt	GVS\BF\198		10,000.00
10-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SURESH RAMKRUSHNA CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\199		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI TUKARAM BABULAL PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\100		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAGHUNATH NARSAI PATIL PUSANAD	Building Fund Receipt	GVS\BF\101		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM RAJARAM CHHAGAN PATEL	Receipt	14		10,000.00
12-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI G. N. PATEL SHELTI	Building Fund Receipt	GVS\BF\102		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMESHCHANDRA RAMDAS CHAUDHARI PARIVARDHA	Building Fund Receipt	GVS\BF\103		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM YOGESH RAMAN PATIL	Receipt	15		10,000.00
13-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHARAD BHATU PATIL SHAHADA	Building Fund Receipt	GVS\BF\104		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PRAKASH UTTAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\105		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAMAN BHABUTA PATIL PATONDE	Building Fund Receipt	GVS\BF\106		10,000.00
15-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI HIRALAL DATTU PATIL SHAHADA	Building Fund Receipt	GVS\BF\107		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ZAGADU INDAS PATIL SHAHADA	Building Fund Receipt	GVS\BF\108		10,000.00
	Carried Over				1,90,90,546.24

continued



M VIKAS SANSTHA BANKHEDA T.T.

Building Funds Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,90,546.24
15-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI UTTAM CHATUR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\109		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI TUKARAM BUDHA BORASE BAMKHEDA	Building Fund Receipt	GVS\BF\110		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MOHAN PUNA PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\111		10,000.00
18-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ASHOK CHHAGAN PATEL BAMKHEDA T.T.	Building Fund Receipt	GVS\BF\112		10,000.00
19-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAMAKANT MANGESH PATIL SHAHADA	Building Fund Receipt	GVS\BF\113		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SMT. KALPANA ASHOK PATIL SHAHADA	Building Fund Receipt	GVS\BF\114		10,000.00
20-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BANSILAL DATTU PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\115		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PUNA BHIDAS PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\116		10,000.00
21-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SATISH ZAGADU PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF\117		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI CHHOTULAL ZAGADU PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\118		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MANGESH SUPADU PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\119		10,000.00
23-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAVINDRA SHANKAR PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\120		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ISHWAR SUPADU PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\121		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SARANG BHIDAS CHAVAN BAMKHEDA	Building Fund Receipt	GVS\BF\122		10,000.00
	Carried Over				1,92,30,546.24

continued

**JAM VIKAS SANSTHA BAMKHEDA T.T.**  
**Building Funds Ledger Account : 1-Apr-2017 to 31-Mar-2018**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,92,30,546.24
27-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SAMBHU SADASHIV PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\123		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PARASU DHAVALU PATIL SHAHADA	Building Fund Receipt	GVS\BF\124		10,000.00
30-6-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KIRAN MADAN PATIL BAMKHEDA T. T.	Building Fund Receipt	GVS\BF\125		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM C. D. CHAUDHARI	Receipt	17		10,000.00
1-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SAKHARAM BHABUTA CHAUDHARI BAMKHEDA T.T	Building Fund Receipt	GVS\BF\126		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KASHINATH HIRAJI CHAUDHARI SHAHADA	Building Fund Receipt	GVS\BF\127		10,000.00
2-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ANIL SAKHARAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\128		10,000.00
3-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PUNA BHATU PATEL PARIVARDHA	Building Fund Receipt	GVS\BF\129		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI NARASU JADHAV PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\130		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRADIP CHHAGAN PATE BAMKHEDA	Building Fund Receipt	GVS\BF\131		10,000.00
4-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP CHHAGAN PATEL BAMKHEDA T.T.	Building Fund Receipt	GVS\BF\132		10,000.00
5-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI UDDHAV VITTHAL PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF\133		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI GORAKH GOVIND CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\134		10,000.00
8-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MAGAN SHANKAR PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\135		10,000.00
	Carried Over				1,93,70,546.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,70,546.24
8-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI TUKARAM BHAGAWAN PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\136		10,000.00
10-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI LIMAJI GORAKH CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\137		10,000.00
12-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MAKKAN HARI PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\138		10,000.00
20-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI JADHAV HARI PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\139		10,000.00
22-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRAMOD JADHAV PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\140		10,000.00
24-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP JADHAV PATEL BAMKHEDA T. T.	Building Fund Receipt	GVS\BF\141		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP JADHAV PATEL BAMKHEDA T. T.	Building Fund Receipt	GVS\BF\142		10,000.00
25-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP JADHAV PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\143		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM RATILAL ROHIDAS PATEL SHIRUD	Receipt	25		10,000.00
31-7-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM RAMESH SUDAM CHAUDHARI	Receipt	26		10,000.00
4-8-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SANJAY MANGESH CHAUDHARI	Receipt	27		10,000.00
11-8-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM DILIP BABULAL PATIL	Receipt	29		10,000.00
29-8-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI D. A. PATIL MHASAWAD	Receipt	30		10,000.00
30-8-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SANJAY TOTARAM PATIL	Receipt	31		10,000.00
2-9-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RATILAL SHYAM PATIL BAMKHEDA T.T.	Receipt	33		10,000.00
5-9-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM KAILAS RAMDAS PATIL	Receipt	35		10,000.00
	Carried Over				1,95,30,546.24

continued

continued ...

M VIKAS SANSTHA BAMBHEDA T.T.

Building Funds Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,95,30,546.24
7-9-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM PRAKASH RATILAL CHAUDHARI	Receipt	36		10,000.00
9-9-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MANGESH SUDAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\144		10,000.00
13-9-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SHARAD SAKHARAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\145		10,000.00
19-9-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MOHAN SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF\146		8,100.00
29-11-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI GHANASHYAM BULA PATIL BAMBHEDA	Building Fund Receipt	GVS\BF\147		10,000.00
22-12-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHAGAWAN CHHAGAN PATIL PADALDA	Building Fund Receipt	GVS\BF\148		10,000.00
25-12-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI DR SHEKHAR BHABHUTA CHAUDHARI PRAKASHA	Building Fund Receipt	GVS\BF\149		10,000.00
28-12-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHABUTA GULAL CHAUDHARI PRAKASHA	Building Fund Receipt	GVS\BF\150		10,000.00
30-12-2017	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI JITENDRA SHYAMJI PATIL KAHATUL	Building Fund Receipt	GVS\BF\151		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAVINDRA RAMJI PATIL KAHATUL	Building Fund Receipt	GVS\BF\152		10,000.00
2-1-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI AMBALAL BADHU PATIL HOL MOHIDA	Building Fund Receipt	GVS\BF\153		10,000.00
3-1-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RATILAL BADHU PATIL HOL MOHIDA	Building Fund Receipt	GVS\BF\154		10,000.00
4-1-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BRIJALAL PARASU PATIL VYAHUR	Building Fund Receipt	GVS\BF\155		10,000.00
8-1-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHARAT PARASU PATIL VYAHUR	Building Fund Receipt	GVS\BF\156		10,000.00
11-1-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VITTHAL PARASU PATIL	Building Fund Receipt	GVS\BF\157		10,000.00
	Carried Over				1,96,78,646.24

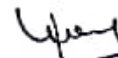
continued

**AM VIKAS SANSTHA BAMKHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 13

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				1,96,78,646.24
13-1-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI NILESH DIGAMBAR PATIL PATHARAI	Building Fund Receipt	GVS\BF\158		10,000.00
15-1-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI AMBALAL SHRIPAT PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\159		10,000.00
17-1-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ARJUN SUBHASH PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\160		10,000.00
12-2-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI N. M. BHALKAR BAMKHEDA	Building Fund Receipt	GVS\BF\161		10,000.00
28-2-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRAVIN SURESH PATIL VADALI	Building Fund Receipt	GVS\BF\162		10,000.00
1-3-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SMT. NIRMALA NAGIN CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\163		10,000.00
5-3-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI S.R PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\164		10,000.00
9-3-2018	By CENTRAL BANK A/C. 2992 BEING BUILDING FUNDS RECEIVED BY CHEQUE	Building Fund Receipt	GVS\BF\165		3,100.00
15-3-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI YASHWANT RAMAN PAWAR NANDURBAR	Building Fund Receipt	GVS\BF\166		10,000.00
28-3-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SUNIL MOHAN PAWARA BAMKHEDA	Building Fund Receipt	GVS\BF\167		10,000.00
To	Closing Balance			1,97,71,746.24	1,97,71,746.24
				<u>1,97,71,746.24</u>	<u>1,97,71,746.24</u>

  
अध्यक्ष

  
सचिव

णाम विकास संस्था, वामखेडेत. त. ता. शहाद

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal. Shahada, Dist. Nandurbar-425409  
Public Trust Act 1950 Reg. No. (E)170 Dt. 23/10/1969  
www.acgvsbambhed.org

Building Fund Receipt Voucher

No. : GVS\BF\01

Dated 2-Apr-2017

Particulars	Amount
Account : Building Funds	10,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI BHAGAWAN SUDAM PATIL PARIVARDHA	
Amount (in words) : INR Ten Thousand Only	
	10,000.00

Authorised Signatory

अध्यक्ष

सचिव

ग्राम विकास संस्था, बामखेडेत. त. ता. शहादा

GRAM VIKAS SANSTHA BANKHEDA T.T.  
Tal: Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg.No.(E)170 Dt.23/10/1969  
www.acgvsbankhed.org

**Building Fund Receipt Voucher**

No. : GVS\BF\02

Dated 3-Apr-2017

Particulars	Amount
Account : Building Funds	10,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECIEVED FROM SHRI VEDU BHIMA PATEL PIMPRI	
Amount (in words) : INR Ten Thousand Only	
	10,000.00

Authorised Signatory

अध्यक्ष

सचिव

ग्राम विकास संस्था, बापखेडेत.त., ता.शहादा

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal: Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg. No (E)170 Dt.23/10/1969  
www.acgvsbambhed.org

Building Fund Receipt Voucher

No. : GVSIBF164

Dated : 18-May-2017

Particulars	Amount
Account : Building Funds	21,000.00
Through : CENTRAL BANK A/C. 2992	
On Account of : BEING AMT. RECEIVED BY CHEQUE 25473 FROM SHRI P. M. PATEL	
Amount (in words) : INR Twenty One Thousand Only	21,000.00

Authorised Signatory

अध्यक्ष  
ग्राम विकास संस्था, बामभेदे त. त. शाहदा

सचिव  
P.M.



GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt 23/10/1989  
www.acgvsbambhed.org

Building Fund Receipt Voucher

No. : GVS\BF\165

Dated : 9-Mar-2018

Particulars	Amount
Account : Building Funds	3,100.00
Through : CENTRAL BANK A/C. 2992	
On Account of : BEING BUILDING FUNDS RECEIVED BY CHEQUE	
Amount (in words) : INR Three Thousand One Hundred Only	3,100.00

Authorised Signatory

अध्यक्ष

ग्राम विकास संस्था, तामखेडेत. त. ता. शहादा

सचिव

GRAM VIKAS SANSTHA BAMKHEDA T.T.  
Tal Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg.No (E)170 Dt 23/10/1969  
www.acgvsbankhed.org

Building Fund Receipt Voucher

No. : GVS\BF\167

Dated : 28-Mar-2018

Particulars	Amount
Account : Building Funds	10,000.00

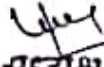
Through :  
CASH IN HAND A/C

On Account of :  
BEING BUILDING FUND RECIEVED FROM SHRI SUNIL MOHAN  
PAWARA BAMKHEDA

Amount (in words) :  
→ INR Ten Thousand Only

10,000.00

Authorised Signatory

  
अध्यक्ष

  
सचिव

ग्राम विकास संस्था बाणखेडे त. ता. शहादा

**GRAM VIKAS SANSTHA BANKHEDA T.T.**

Tal Shahada Dist Haverkar 425459  
Public Trust Act 1950 Reg No (F) 175 (A) 23/10/1959  
www.gramvikhed.org

**Building Funds**  
Ledger Account

**1-Apr-2018 to 31-Mar-2018**

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
1-4-2018	By Opening Balance				1,97,71,749.24
2-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHAGAWAN SUDAM PATIL PARIVARDHA	Building Fund Receipt	GVSBF01		9,500.00
4-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VEDU BHIMA PATEL PIMPRI	Building Fund Receipt	GVSBF02		8,500.00
5-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SUBHASH RAMDAS PATIL MOD	Building Fund Receipt	GVSBF03		8,200.00
10-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRKASH RAMDAS PATIL MOD	Building Fund Receipt	GVSBF04		6,800.00
11-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI NILESH SUBHASH PATIL MOD	Building Fund Receipt	GVSBF05		10,000.00
12-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAMDAS MAGAN PATIL VADALI	Building Fund Receipt	GVSBF06		5,000.00
14-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KIRAN BHANUDAS CHAUDHARI BANKHEDA	Building Fund Receipt	GVSBF07		10,000.00
15-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHARAD ROHIDAS PATEL, SHIRUD DIGAR	Building Fund Receipt	GVSBF08		7,000.00
16-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PURUSHOTTAM NATTHU PATEL DAHINDULE	Building Fund Receipt	GVSBF09		4,800.00
19-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHARAT NAROTTAM PATEL ANAKWADE	Building Fund Receipt	GVSBF10		5,800.00
20-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ARUN BHANUDAS CHAUDHARI BANKHEDA	Building Fund Receipt	GVSBF11		9,800.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MOHAN NAROTTAM PATEL ANAKWADE	Building Fund Receipt	GVSBF12		10,000.00
25-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHARAD NAROTTAM PATEL ANAKWADE	Building Fund Receipt	GVSBF13		5,800.00
	Carried Over				1,98,72,449.24

continued ...

## RAM VIKAS SANSTHA BAMBHEDA T.T.

Building Funds Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,72,446.24
26-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KAILAS SUDAM PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\14		4,000.00
28-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RATILAL ROHIDAS PATEL SHIRUD	Building Fund Receipt	GVS\BF\15		10,000.00
30-4-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHANTILAL HARI PATIL PADALDA	Building Fund Receipt	GVS\BF\16		8,500.00
5-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAJARAM CHHAGN PATEL BRAHMANPURI	Building Fund Receipt	GVS\BF\17		10,000.00
7-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI UKHA BABULAL CHAUDHARI GUJAR KHARDE	Building Fund Receipt	GVS\BF\18		5,800.00
8-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI JAGANNATH HARI PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF\19		10,000.00
9-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHARAT SUDAM PATEL VADCHHIL	Building Fund Receipt	GVS\BF\20		10,000.00
11-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ROHIDAS SADU PATEL PATONDE	Building Fund Receipt	GVS\BF\21		8,900.00
12-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI YOGESH RAMAN PATIL PATONDE	Building Fund Receipt	GVS\BF\22		10,000.00
14-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI CHHAGAN DATTU CHAUDHARI BHARVADE	Building Fund Receipt	GVS\BF\23		7,000.00
16-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHARADA BEN RAJARAM PATIL KALSADI	Building Fund Receipt	GVS\BF\24		10,000.00
21-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SANJAY MANGESH CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\25		8,100.00
25-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP BABULAL PATIL SHAHADA	Building Fund Receipt	GVS\BF\26		10,000.00
26-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ASHOK BABULAL PATIL SHAHADA	Building Fund Receipt	GVS\BF\27		8,000.00
28-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KAILS BHAIIDAS CHAUDHARI MOHIDE T.S.	Building Fund Receipt	GVS\BF\28		10,000.00
					2,00,02,746.24
	Carried Over				

continued ...

**KAM VIKAS SANSTHA BAMBHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				2,00,02,746.24
30-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VINOD BABULAL CHAUDHARI BAMBHEDA	Building Fund Receipt	GVS\BF129		6,500.00
31-5-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PRAMOD BABULAL CHAUDHARI BAMBHEDA	Building Fund Receipt	GVS\BF130		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI SANJAY TOTARAM PATIL SHAHADA	Building Fund Receipt	GVS\BF131		9,100.00
2-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI MAYKAN SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF132		10,000.00
4-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHARAT HARI PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF133		8,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHAGAWAN ROHIDAS PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF134		10,000.00
6-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI KHUSHAL SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF135		10,000.00
7-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI RAJARAM ARJUN PATEL MOHIDE T. S.	Building Fund Receipt	GVS\BF136		9,100.00
8-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI ROHIDAS DULLABH CHAUDHARI BILADI	Building Fund Receipt	GVS\BF137		10,000.00
9-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI BHIDAS DULLABH CHAUDHARI BILADI	Building Fund Receipt	GVS\BF138		8,600.00
11-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SMT. SUNITA DILIP PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF139		10,000.00
12-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI PRAKASH RAMDAS PATIL SHAHADA	Building Fund Receipt	GVS\BF140		8,600.00
14-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI DASHARATH SHIVDAS PATEL BAMBHEDA	Building Fund Receipt	GVS\BF141		10,000.00
16-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI NAROTTAM HARI PATIL SHAHADA	Building Fund Receipt	GVS\BF142		10,000.00
20-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECEIVED FROM SHRI VIJAY SHIVDAS PATEL BAMBHEDA T.T.	Building Fund Receipt	GVS\BF143		9,000.00
	Carried Over				2,01,41,646.24

continued ...

**AM VIKAS SANSTHA BANKHEDA T.T.**

Building Funds Ledger Account 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				2,01,41,546.24
20-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SUBHASH ONKAR CHAUDHARI BANKHEDA	Building Fund Receipt	GVSBF44		10,000.00
25-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DR. NAGO GANPAT BANKHEDA	Building Fund Receipt	GVSBF45		7,500.00
26-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI AJIT SUDAM PATIL BRAHMANPURI	Building Fund Receipt	GVSBF46		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PURUSHOTAM RAMDAS PATIL MOHIDE T.S.	Building Fund Receipt	GVSBF47		8,500.00
27-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP RAMDAS PATEL BANKHEDA	Building Fund Receipt	GVSBF48		9,000.00
28-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ATUL JAGADISH PATEL BANKHEDA	Building Fund Receipt	GVSBF49		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RATILAL SHYAM PATIL BANKHEDA T.S.	Building Fund Receipt	GVSBF50		8,600.00
29-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SUDAM GORAKH PATIL BRAHMANPURI	Building Fund Receipt	GVSBF51		10,000.00
30-6-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RUTURAJ KISHOR PATEL BANKHEDA	Building Fund Receipt	GVSBF52		9,100.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DASHARATH SHYAM PATIL BANKHEDA T.S.	Building Fund Receipt	GVSBF53		8,000.00
2-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VIJAY MADAN PATIL PRAKASHA	Building Fund Receipt	GVSBF54		10,000.00
3-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DR. ARUN MADAN PATIL PADALDA	Building Fund Receipt	GVSBF55		9,500.00
4-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAVINDRA SAKHARAM PATIL SHIRUD	Building Fund Receipt	GVSBF56		10,000.00
5-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KAILAS RAMDAS PATIL MOHIDE T. S.	Building Fund Receipt	GVSBF57		8,500.00
6-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAMAKANT SAKHARAM PATIL SHIRUD	Building Fund Receipt	GVSBF58		10,000.00
	Carried Over				2,02,80,746.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,02,80,746.24
7-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MANOHAR PURUSHOTTAM PATIL PARIVARDHA	Building Fund Receipt	GVS\BF159		10,000.00
9-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RATILAL GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS\BF160		9,000.00
12-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SURESH ONKAR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF161		10,000.00
14-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PURUSHOTTAM ONKAR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF162		8,700.00
20-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAJARAM GORAKH PATIL PARIVARDHA	Building Fund Receipt	GVS\BF163		10,000.00
23-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRAKASH RATILAL CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF164		8,900.00
25-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHARAT RATILAL PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF165		9,000.00
26-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI UTTAM SHANAKR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF166		10,000.00
27-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SANJAY SUDAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF167		7,900.00
30-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAJESHWAR SUDAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF168		9,100.00
31-7-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAJESHWAR SUDAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF169		10,000.00
1-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VIJAY BABULAL CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF170		9,500.00
3-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MAKKAN VITTHAL PATIL KAVATHAL	Building Fund Receipt	GVS\BF171		10,000.00
4-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RATILAL BHIKKAN PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF172		8,500.00
	Carried Over				2,04,11,346.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,11,346.24
5-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VITTHAL SOMAJI PATIL BRAHMANFURI	Building Fund Receipt	GVS\BF\73		10,000.00
6-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI GIRDHAR BHIKKAN PATEL CHIKHALI	Building Fund Receipt	GVS\BF\74		9,800.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHANKAR SAMBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\75		10,000.00
8-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAMDAS SAMBHU PATIL PARIVARDHA	Building Fund Receipt	GVS\BF\76		7,500.00
9-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DHANRAJ NAGIN PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF\77		10,000.00
13-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI VITTHAL BHATU PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\78		8,100.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DHONDU NARSAI PATIL PUSANAD	Building Fund Receipt	GVS\BF\79		10,000.00
14-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SURESH RAMKRUSHNA CHAUDHARI BAMBHEDA	Building Fund Receipt	GVS\BF\80		9,000.00
16-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI TUKARAM BABULAL PATEL BAMBHEDA	Building Fund Receipt	GVS\BF\81		10,000.00
17-8-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAGHUNATH NARSAI PATIL PUSANAD	Building Fund Receipt	GVS\BF\82		8,500.00
10-10-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI G. N. PATEL SHELTI	Building Fund Receipt	GVS\BF\83		8,500.00
12-10-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAMESHCHANDRA RAMDAS CHAUDHARI PARIVARDHA	Building Fund Receipt	GVS\BF\84		10,000.00
15-10-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHARAD BHATU PATIL SHAHADA	Building Fund Receipt	GVS\BF\85		7,100.00
20-10-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PRAKASH UTTAM CHAUDHARI BAMBHEDA	Building Fund Receipt	GVS\BF\86		10,000.00
22-10-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI HIRALAL DATTU PATIL SHAHADA	Building Fund Receipt	GVS\BF\87		10,000.00
	Carried Over				2,05,49,846.24

continued ...



RAM VIKAS SANSTHA BAMKHEDA T.T.

Building Funds Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,49,846.24
25-10-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ZAGADU INDAS PATIL SHAHADA	Building Fund Receipt	GVS\BF\88		10,000.00
30-10-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI UTTAM CHATUR CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\89		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI TUKARAM BUDHA BORASE BAMKHEDA	Building Fund Receipt	GVS\BF\90		10,000.00
2-11-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SAKHARAM BHABUTA CHAUDHARI BAMKHEDA T.T.	Building Fund Receipt	GVS\BF\91		10,000.00
5-11-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI KASHINATH HIRAJI CHAUDHARI SHAHADA	Building Fund Receipt	GVS\BF\92		10,000.00
6-11-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ANIL SAKHARAM CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\93		10,000.00
7-11-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI NARASU JADHAV PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\94		10,000.00
10-11-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP CHHAGAN PATEL BAMKHEDA T.T.	Building Fund Receipt	GVS\BF\95		10,000.00
15-11-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI UDDHAV VITTHAL PATIL MOHIDE T. S.	Building Fund Receipt	GVS\BF\96		10,000.00
20-11-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI GORAKH GOVIND CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\97		10,000.00
26-11-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MAGAN SHANKAR PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\98		10,000.00
30-11-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI LIMAJI GORAKH CHAUDHARI BAMKHEDA	Building Fund Receipt	GVS\BF\99		10,000.00
3-12-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MOHAN PUNA PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\100		10,000.00
5-12-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAMAKANT MANGESH PATIL SHAHADA	Building Fund Receipt	GVS\BF\101		10,000.00

Carried Over

2,06,89,846.24

continued ...

RAM VIKAS SANSTHA BAMKHEDA T.T.

Building Funds Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,89,846.24
10-12-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PUNA BHIDAS PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\102		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SAMBHU SADASHIV PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\103		10,000.00
12-12-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI PARASU DHAVALU PATIL SHAHADA	Building Fund Receipt	GVS\BF\104		10,000.00
31-12-2018	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI CHHOTULAL ZAGADU PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\105		10,000.00
2-1-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI JADHAV HARI PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\106		10,000.00
3-1-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP JADHAV PATEL BAMKHEDA T. T.	Building Fund Receipt	GVS\BF\107		10,000.00
15-1-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MANGESH SUPADU PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\108		10,000.00
17-1-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAVINDRA SHANKAR PATIL MOHIDE T.S.	Building Fund Receipt	GVS\BF\109		10,000.00
20-1-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI ISHWAR SUPADU PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\110		10,000.00
24-1-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SARANG BHIDAS CHAVAN BAMKHEDA	Building Fund Receipt	GVS\BF\111		10,000.00
2-2-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MAKKAN HARI PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\112		10,000.00
4-2-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI JADHAV HARI PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\113.		6,500.00
8-2-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP JADHAV PATEL BAMKHEDA T. T.	Building Fund Receipt	GVS\BF\114		10,000.00
11-2-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP JADHAV PATEL BAMKHEDA T. T.	Building Fund Receipt	GVS\BF\115		10,000.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI DILIP JADHAV PATEL BAMKHEDA	Building Fund Receipt	GVS\BF\116		9,800.00

2,08,36,146.24

Carried Over

**.RAM VIKAS SANSTHA BAMKHEDA T.T.**

Building Funds Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,08,36,146.24
15-2-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MANGESH SUDAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\117		7,800.00
16-2-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI SHARAD SAKHARAM CHAUDHARI DHURKHEDA	Building Fund Receipt	GVS\BF\118		10,000.00
25-2-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI MOHAN SOMAJI PATIL SHAHADA	Building Fund Receipt	GVS\BF\119		8,100.00
	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHABUTA GULAL CHAUDHARI PRAKASHA	Building Fund Receipt	GVS\BF\120		6,500.00
26-2-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI GHANASHYAM BULA PATIL BAMKHEDA	Building Fund Receipt	GVS\BF\121		8,000.00
28-2-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHAGAWAN CHHAGAN PATIL PADALDA	Building Fund Receipt	GVS\BF\122		7,500.00
1-3-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI JITENDRA SHYAMJI PATIL KAHATUL	Building Fund Receipt	GVS\BF\123		8,500.00
2-3-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI RAVINDRA RAMJI PATIL KAHATUL	Building Fund Receipt	GVS\BF\124		9,000.00
4-3-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI AMBALAL BADHU PATIL HOL MOHIDA	Building Fund Receipt	GVS\BF\125		8,000.00
15-3-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI GOPAL INDAS PATEL	Building Fund Receipt	GVS\BF\126		8,000.00
20-3-2019	By CASH IN HAND A/C BEING BUILDING FUND RECIEVED FROM SHRI BHANUDAS VITTHAL CHAUDHARI	Building Fund Receipt	GVS\BF\127		8,000.00
	To Closing Balance			2,09,25,546.24	2,09,25,546.24
				<u>2,09,25,546.24</u>	<u>2,09,25,546.24</u>

अध्यक्ष

गान विकस संस्था बामखेडा त. ना. श. ना. श. ना. श.

अधीक्षक

**GRAM VIKAS SANSTHA BANKHEDA T.T.**  
Tal Shahada, Dist. Handurbar-425409  
Public Trust Act 1950 Reg No (E)170 Dt 23/10/1969  
[www.gvsbankhed.org](http://www.gvsbankhed.org)

**Building Fund Receipt Voucher**

No. : GVS\BF\01

Date: 2 Apr 2018

Particulars

Amount

Account :

Building Funds

9,500.00

Through :

CASH IN HAND A/C

On Account of :

BEING BUILDING FUND RECIEVED FROM SHRI BHAGAWAN SUDAM  
PATIL PARIVARDHA

Amount (in words) :

INR Nine Thousand Five Hundred Only

9,500.00

BSP

Authorised Signatory

अध्यक्ष

ग्रामविकास संस्था, वापकोडेस त. ता. शाहदा

सचिव

**GRAM VIKAS SANSTHA BAMBHEDA T.T.**  
Tal. Shahada, Dist. Nandurbar-425409  
Public Trust Act 1950 Reg No. (E)170 Dt 23/10/1969  
www.acgvsbambhed.org

**Building Fund Receipt Voucher**

No. GVSIBF102

Dated 4-Apr-2018

Particulars	Amount
Account : Building Funds	8,600.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECIEVED FROM SHRI VEDU BHIMA PATEL PIMPRI	
Amount (In words) : INR Eight Thousand Six Hundred Only	
	8,600.00

*Handwritten signature*

Authorised Signatory

*Handwritten signature*  
अध्यक्ष  
सचिव  
ग्राम विकास संस्था, वापखेडे, त. शाहदा

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg No (E)170 DI 23/10/1969  
www.acgvsbankhed.org

Building Fund Receipt Voucher

No : GVS\BF\53

Dated 30-Jun-2018

Particulars	Amount
Account : Building Funds	8,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECIEVED FROM SHRI DASHARATH SHYAM PATIL BAMBHEDA T.S.	
Amount (in words) : INR Eight Thousand Only	8,000.00

*DS. Patil*

Authorised Signatory

*यस*  
अध्यक्ष

*SA*  
सचिव

ग्राम विकास संस्था बम्बेदे त. त. शाहदा

**GRAM VIKAS SANSTHA BAMBHEDA T.T.**  
Tal. Shahada, Dist Nandurbar-425409  
Public Trust Act 1950 Reg. No (E)170 Dt. 23/10/1969  
www.acgvsbankhed.org

**Building Fund Receipt Voucher**

No : GVS\BF\85

Dated : 15-Oct-2018

Particulars	Amount
Account : Building Funds	7,100.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI SHARAD BHATU PATIL SHAHADA	
Amount (in words) : INR Seven Thousand One Hundred Only	
	7,100.00

3.12.18

Authorised Signatory

अध्यक्ष

ग्राम विकास संस्था, बामखेडेत. त. शहादा

सचिव

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal Bhabhada, Dist Nandurbar-425409  
Public Trust Act 1950 (Reg No (E)170 DI 23/10/1969  
www.gvsbankhed.org

Building Fund Receipt Voucher

No : GVSIBF125

Dated 4-Mar-2019

Particulars	Amount
Account : Building Funds	8,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECIEVED FROM SHRI AMBALAL BADHU PATIL HOL MOHIDA	
Amount (in words) : INR Eight Thousand Only	8,000.00

*[Handwritten Signature]*

Authorised Signatory

*[Handwritten Signature]*  
अध्यक्ष  
गांव विकास संस्था, वामनेडेत. त., ता. शहादा  
*[Handwritten Signature]*  
सचिव



GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal: Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg. No. (E)170 DI 23/10/1969  
www.acgvsbambhed.org

**Building Fund Receipt Voucher**


No. : GVSIBF126

Dated ( : 15-Mar-2019

Particulars	Amount
Account : Building Funds	8,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI GOPAL INDAS PATEL	
Amount (in words) : INR Eight Thousand Only	8,000.00

Authorised Signatory



  
अध्यक्ष  
ग्राम विकास संस्था, बम्भेदे तालुका, शाहदा

  
सचिव

GRAM VIKAS SANSTHA BAMBHEDA T.T.  
Tal: Shahada, Dist: Nandurbar-425409  
Public Trust Act 1950 Reg. No. (E)170 Dt.23/10/1969  
www.acgvsbankhed.org

Building Fund Receipt Voucher

No. : GVSIBF127

Dated : 20-Mar-2019

Particulars	Amount
Account: Building Funds	8,000.00
Through : CASH IN HAND A/C	
On Account of : BEING BUILDING FUND RECEIVED FROM SHRI BHANUDAS VITTHAL CHAUDHARI	
Amount (in words) : INR Eight Thousand Only	
	8,000.00

Authorised Signatory



  
अध्यक्ष

ग्राम विकास संस्था, बाम्भेडा त. त. शाहदा

  
सचिव