



## **SUPPORTING DOCUMENT**

### **6.4.2**

**FUNDS / GRANTS RECEIVED FROM NON-GOVERNMENT BODIES,  
INDIVIDUALS, PHILANTHROPEES DURING THE YEAR**



## PTA FUND

**ST. BEDE'S COLLEGE, SHIMLA - 171 002**  
**PTA Fund**  
**Bank Reconciliation statement as on 31st March 2023**

Date	Chq.No.	DEBIT	CREDIT
		<b>Balance as per cash book</b>	<b>20,09,301.60</b>
Add		Cheque Issued	
06-03-2023	238	Gurneet Salary Dec-22	12,000.00
06-03-2023	239	Gurneet Salary Feb-23	12,000.00
29-03-2023	242	City Sales ( Annual Day)	2,210.00
		<b>Balance as per Bank Statement</b>	<b>20,35,511.60</b>
		<b>TOTAL</b>	<b>20,35,511.60</b>

*Sr. Reena Kaur* *mallya*

## PTA fund 2022-23

**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA**  
**(PARENTS TEACHERS ASSOCIATION FUND)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.**

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		3,14,500.00	By Amount Received College & Society		5,13,000.00
To Miscellaneous Expenses		2,54,425.00	By Interest SB A/c	1,16,899.00	
To PTM Expenses		550.00	FDRs	65,165.00	1,82,064.00
To Traveling Exp.		59,659.00			
To Excess of Income Over Expenditure		65,930.00			
		<b>TOTAL Rs. 6,95,064.00</b>			<b>TOTAL Rs. 6,95,064.00</b>

*mallya* (Principal) *Sr. Reena Kaur* (Accountant)

Annexure to the Balance Sheet.  
for K.N. CHANDLA & CO.,  
CHARTERED ACCOUNTANTS  
FRN: 001326N  
*Dinesh Kumar*  
(DINESH KUMAR SOOD)  
M. No. 088343

169, Block No.6 SDA Complex,  
Kasumpti, Shimla-171009  
Dated: 15/06/2023  
UDIN: 23088343BGVYHF8634

## PTA fund income & expenditure sheet 2022-23

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## NATIONAL CONFERENCE ON NOVEL PROGRESSIONS IN SCIENCE AND TECHNOLOGY

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**PLEASE READ THE FULL RELEASE ORDER CAREFULLY**

**Subject :** Release Order - St Bede's College, Shimla

**Medium :** Abstract Book

**Rate. :** Rs. 50,000 /- (Rs. Fifty Thousand only )

**IMPORTANT INSTRUCTION FOR RELEASE OF PAYMENT :**

1. Kindly acknowledge the receipt of the Release Order along with SJVN's Corporate Advertisement.
2. This Release Order is for one time publication only.
3. Enclose Hard Copy of the bill on a letterhead with a copy of the abstract book as documentary proof.
4. In the Bill/Invoice, enclose or mention the following :
  - a) Bank Details: Name of account holder, Branch, A/c no., IFSC Code.
  - b) PAN details
  - c) GST details
  - d) MSME Regd No. :

**\*\* For processing the payment, Bill/Invoice must carry Ref. No. & Date and details regarding Bank, PAN, GST, MSME are mandatory.**

—  
Regards

General Manager (CC)  
Corporate Communication (PR)  
Human Resources Department  
Shakti Sadan, SJVN Corporate Headquarters  
Shanan, PO Sanjauli Shimla (HP) - 171006  
Tele-0177-2660274

*Grant Released from SJVNL (National Seminar)*

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## BADRIKA ASHRAM



### St. Bede's College

Shimla - 171002

(UGC-NAAC "A" Grade Re-Accredited)

College with Potential for Excellence

Phone: 0177-2842304, Fax: 0177-2842498

www.stbedescollege.in, E-mail: bedescollege@gmail.com

08/12/2022

To  
The Principal  
St. Bede's College  
Navbahar  
SHIMLA-171002.

Rev. Sister

With Due regards, I wish to inform you that Sri Badrika Ashram Cum Charitable & Social Welfare Society has transferred rupees 114200/- (One Lakh Fourteen Thousand Two Hundred Only) towards the grant of scholarship पढ़ो और बढ़ो with Transaction ID No 700354190 in college Account. I request you to please disperse the amount to various Students account.

Student Name	Amount Transferred	Student ID No.	Account Number	Academic year admission	Account Holder Name	IFSC Code	Course Chosen
Sneha Sarmet	15400	223030	09680100702608	2022-23	Shiv Dass	UCBA0000968 (UCO Bank)	B.Com-I Year
Anushka Kalanta	16800	221063	06490110114711	2022-23	Anushka kalanta	UCBA0000649 (UCO Bank)	B.A.-year Psy(H)
Shruti Sharma	8400	211148	65193621423	2022-23	Shruti Sharma	SBIN0051074 (SBI)	B.A.II Year
Palak Sharma	16800	211165	43210124266	2022-2023	Ajay Sharma	HPSC0000432 (State Co-op Bank)	B.A.II Year
Archana Mullick	56800	204413	38061089205	2022-2023	Archana Mullick	SBIN0050878 (SBI)	B.Sc Hons. Bio technology III Year

Thanking You

Yours Sincerely

  
Dr. Pankaj Aashish.  
Department Of Geography.



*Scholarship amount*

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08/12/2022

To  
The Principal  
St. Bede's College  
Navbahar  
SHIMLA-171002.

Rev. Sister

With Due regards, I wish to inform you that Sri Badrika Ashram Cum Charitable & Social Welfare Society has transferred rupees 29338/- (Twenty nine thousand three hundred thirty eight only) towards the grant of scholarship पढ़ाई और बढाई with Transaction ID No. 701069923 in college Account. I request you to please disperse the amount to Student account.

Student Name	Amount Transferred	Student ID No.	Account Number	Academic year admission	Account Holder Name	IFSC Code	Course Chosen
Anshika Singh	29338	221063	02091000033775	2022-23	Anshika Singh	PSIB0000209 (Punjab & Sindh)	B.A-lyear

Thanking You

Yours Sincerely

  
Dr. Pankaj Aashish.  
Department Of Geography

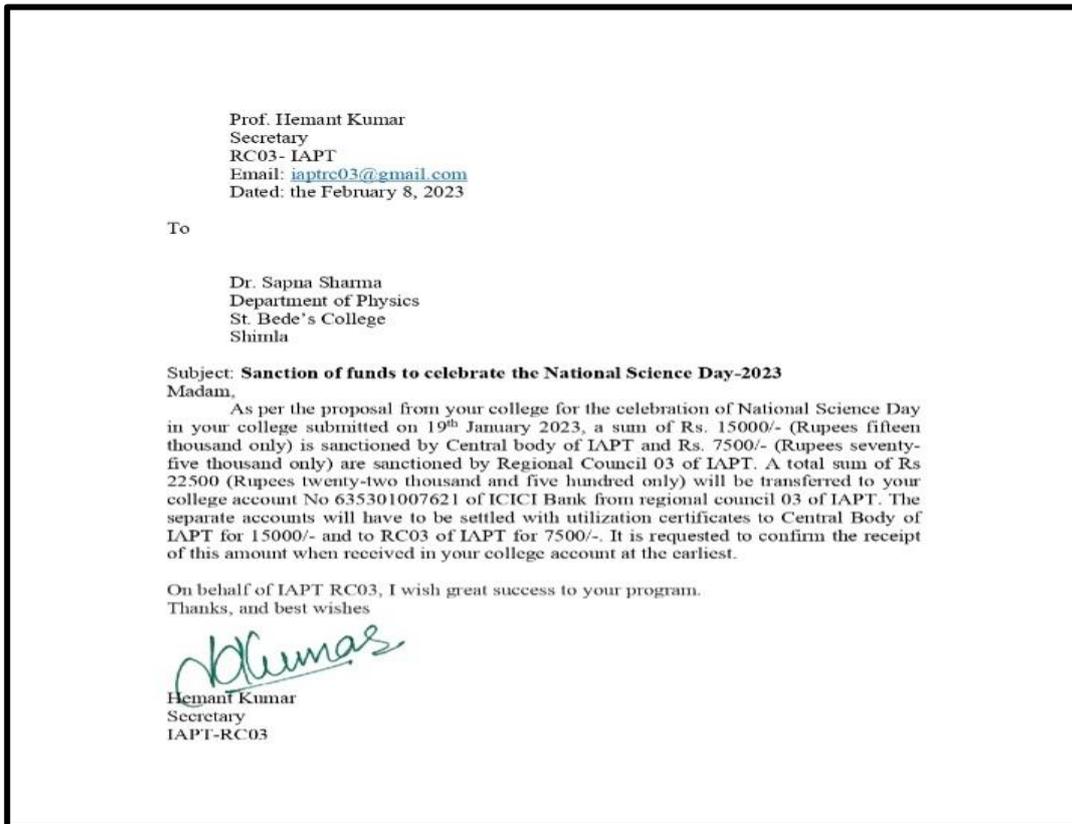
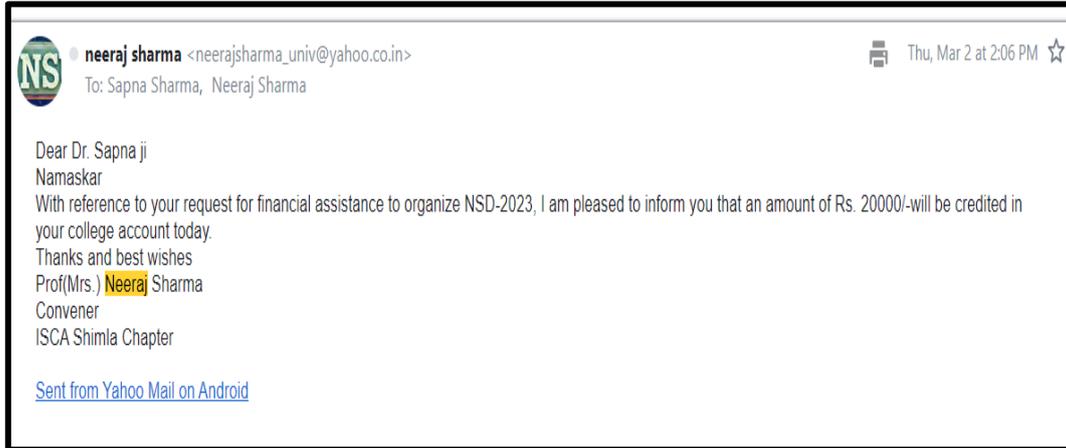


*Scholarship amount*

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## TWO-DAY PROGRAM TO CELEBRATE NATIONAL SCIENCE DAY



*Grant Released from Indian Science Congress Association Shimla Chapter and Indian Association of Physics Teachers*

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