

## **SUPPORTING DOCUMENT**

6.4.2

## FUNDS / GRANTS RECEIVED FROM NON-GOVERNMENT BODIES, INDIVIDUALS, PHILANTHROPERS DURING THE YEAR (NOT COVERED IN CRITERION III)



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## ST. BEDE'S COLLEGE EDUCATION SOCIETY: SHIMLA (PARENTS TEACHERS ASSOCIATION FUND)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		5,83,400.00	By Amount Received College & Society		4,57,500.00
To Miscellaneous Expenses		10,500.00	By Interest SB A/c	69,419.00	1.60,440.50
To PTM Expenses			FDRs	91,021.50	1,60,440.50
To Traveling Exp.					
To Excess of Income Over Expend	liture	24,040.50			2.0.50
	TOTAL Rs.	6,17,940.50	_	TOTAL Rs.	6,17,940.50
			N 8380 K 1 (C	ent.	

(Principal) Principal

St. Bede's Colleg.

169,Block No.6 SDA Complex, Kasumpti,Shimla-171009

Dated: 11/07/2024 UDIN: 24088343BKEYQM2920

Annexure to the Balance Sheet.

for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS

FRN: 001326N

(DINESH KUMAR SOOD) M. No. 088343

Audited Statements of PTA Fund

SHIMLA





Dated: 04/08/2023

To

The Manager ICIC Bnak The Mall, Shimla

Dear Sir,

Sub : Payment towards grant of scholarship from Sri Badrika Ashram Cum Charitable & Social Welface Society

We send here with statemnt showing a total amount of RS. 86,738 /-(Eighty Six Thousand Seven Hundred Thirty Eight Only) Payable as Staff Salary Please Transfer indicudual amounts to the individual accounts through RTGS/NEFT as per the statement and debit our account no. 635301007621 St. Bede's College - Main A/c

St. Bede's College
Shimla-171002
NAAC Re-Accredited "A+" Grade
"Heritage Status" by UGC
Selected Under "Star Status" Scheme
Selected Under " College with Potential for Excellence"
Phone: 2842304, Fax:-2842498
www.stbedescollege.in
E-mail: bedescollege@gmail.com

Cheque No: 111324

Please accept receipt of the statement and inform us when transfer has been effected

Sr No	Name	ame Bank A/c No. Account Holder Name Bank Name & Address		IFSC Code	Amount	
1	Sneha Sarmet	09680100702608	Shiv Dass	Uco Bank	UCBA0000968	15400.00
2	Anushka Kalanta	06490110114711	Anushka Kalanta	Uco Bank	UCBA0000549	16300.00
3	Shruti Sharma	65193621423	Shruti Sharma	SBI	SBIN0051074	8400 00
4	Palak Sharma	43210124266	Ajay Sharma	HP State Co-oprative Bank	HPSC0000432	16800 00
5	Anshika Singh	02091000033775	Anshika Singh	Punjab & Singh Bank	PSIB0000209	29338.00
Total					Alexander of	86738.00

St. Bede's College Shimla - 171 002

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St. Bede's College Shimla - 171 002

The Mail Food, Shinia-935.

Badrika Ashram Scholarship





Bt. Bebe's College Spimla-171002 (UGC-NAAC "A+" Grade Re-Accredited) College with Potential for Excellence Phone: 0177-2842304, Fax:- 0177-2842498 www.stbcdescollege.in, E-mail:- bedescollege@gmail.com

Date: 29/12/2023

To, The principal St. Bede's college Shimla 171002

Rev.Sister

With Due regards, I wish to inform you that Sri Badrika Ashram Cum Charitable & Social Welfare Society has transferred rupees 17100/-(Seventeen thousand one hundred) towards the grant of scholarship with cheque No CNACUIZNF2 in college Account. I request you to please disperse the amount to JAANVI SINGH student of BA 1<sup>st</sup> year.

Student Name	Amount Transfer red	Student ID No.	Account Number	AcadA MIC YEAR	ACCOU NT HOLDE R NAME	IFSC Code	Course Chosen
JAANVI SINGH	17100	2310 69	5188212 1002729	2024-25	Vaibhav Singh U/G Rajnee	PUNB0210210	BA 1 <sup>ST</sup> YEAR

Thanking you Yours sincerely

Dr. Pankaj Aashish

Convener

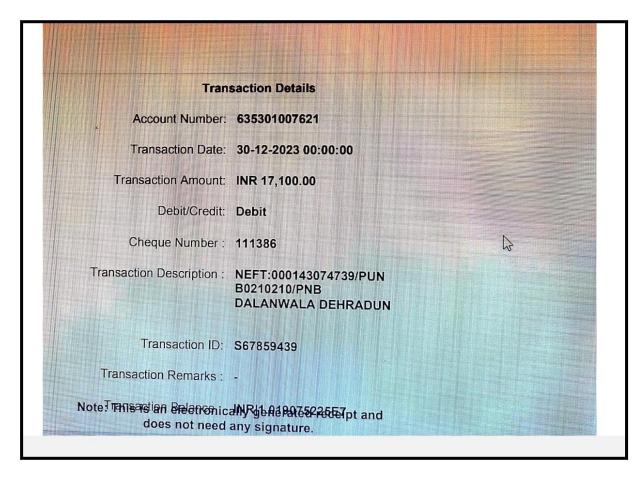
Sri Badrika Ashram Scholarship Scheme

St. bedes college Shimla

Principal
St. Bede's Col

Badrika Ashram Scholarship





Badrika Ashram Scholarship (Payment to Jaanvi Singh)





St. Bebe's College Shimla-171002 (UGC-NAAC "A+" Grade Re-Accredited) College with Potential for Excellence Phone: 0177-2842304, Fax:- 0177-2842498 mww.stbedescollege.in, E-mail:- bedescollege@gmail.com

Date: 02/03/2024

To, The chairman Parul Smriti Foundation Charitable Trust Sector -18 Noida

Respected Sir,

With Due regards, I wish to inform you that we have selected 3 students for the scholarship, Please find below the report for students selected under the Scholarship Scheme. This list is for semester/year (1st to 3rd year) for the session 2023-24

S. No.	Student Name	Previous Academic Year.	Course	Percentage/CGPA (Semester/year, previous class)	Income	Contact number	Annual charges
1	Pooja kumari	2 <sup>nd</sup> year	Ba Geography Houours 3 <sup>rd</sup> year	81.7/8.37	35000	7807597706	17100
2	Preeti kujur	12	Ba Geography Houours 1 <sup>st</sup> year	66.2%	98000	8219335122	17100
3	Aarti	12	Ba Geography Houours 1st year	63.8%	92000	8219195557	17100

We have checked all their documents at the time of application and have found them to be accurate and authentic.

Fee of the student can be transferred online to the college bank account-

College Bank A/c Holder Name: St. Bede's college main A/c

Type of Bank Account- Current /Savings: Saving

College Bank A/c No.: 635301007621 College A/c IFSC code: ICIC0006353

Principal

St. Bede's college Shimla 171902

Principal St. Bede's Colleg

Parul Smriti Foundation Scholarship Scheme