

# SUPPORTING DOCUMENT

6.4.2

#### FUNDS / GRANTS RECEIVED FROM NON-GOVERNMENT BODIES, INDIVIDUALS, PHILANTHROPES DURING THE YEAR



## PTA FUND

Date	Chq.No.		DEI		CREDIT
1948 C 197	Balance as p	er cash book		20,09,301.60	
Add	Cheque Issue		· · · · ·		
06-03-2023	238	Gurneet Sala		12,000.00	
06-03-2023	239	Gurneet Sala	ry Feb-23	12,000.00	
29-03-2023	242	City Sales ( A	Annual Day)	2,210.00	-
	Balance as p	er Bank State	ment		20,35,511.60
		TOTAL		20,35,511.60	20,35,511.60
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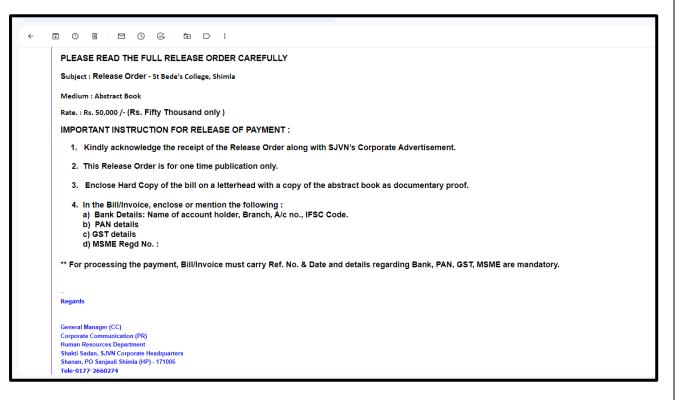
PTA fund 2022-23

EXPENDITURE	AMOUNT	TOTAL	R THE YEAR ENDED 31s INCOME	AMOUNT	TOTAL
o 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 Exper	nditure	65,930.00			
	TOTAL Rs.	6,95,064.00		TOTAL Rs.	6,95,064.00
mallym sa	Reenal	encien's	Annexure to the Balance S for K.N.¢HANDLA & C CHARTERED ACCOUN FRN: 001326N	O.,	
(Principal)	(Accountant)		Au Al	0	
169,Block No.6 SDA Complex, Kasumpti,Shimla-171009 Dated: 15/06/2023			(DINESH KUMAR SOU M. No. 088343	ANDLA	
UDIN: 23088343BGVYHF8634			KN	- s	

PTA fund income & expenditure sheet 2022-23



## NATIONAL CONFERENCE ON NOVEL PROGRESSIONS IN SCIENCE AND TECHNOLOGY



Grant Released from SJVNL (National Seminar)



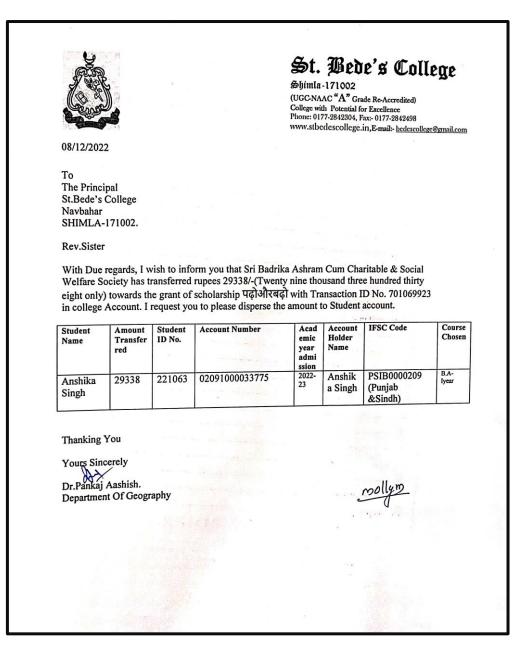
### **BADRIKA ASHRAM**

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Scholarship amount



#### **BADRIKA ASHRAM**



Scholarship amount



## TWO-DAY PROGRAM TO CELEBRATE NATIONAL SCIENCE DAY

🖶 🛛 Thu, Mar 2 at 2:06 PM 🏠 neeraj sharma <neerajsharma\_univ@yahoo.co.in> NS To: Sapna Sharma, Neeraj Sharma Dear Dr. Sapna ji Namaskar With reference to your request for financial assistance to organize NSD-2023, I am pleased to inform you that an amount of Rs. 2000/-will be credited in your college account today. Thanks and best wishes Prof(Mrs.) Neeraj Sharma Convener ISCA Shimla Chapter Sent from Yahoo Mail on Android Prof. Hemant Kumar Secretary RC03- IAPT Email: <u>iaptrc03@gmail.com</u> Dated: the February 8, 2023 To Dr. Sapna Sharma Department of Physics St. Bede's College Shimla Subject: Sanction of funds to celebrate the National Science Day-2023 Subject: Sanction of funds to celebrate the National Science Day-2023 Madam, As per the proposal from your college for the celebration of National Science Day in your college submitted on 19<sup>th</sup> January 2023, a sum of Rs. 15000/- (Rupees fifteen thousand only) is sanctioned by Central body of IAPT and Rs. 7500/- (Rupees seventy-five thousand only) are sanctioned by Regional Council 03 of IAPT. A total sum of Rs 22500 (Rupees twenty-two thousand and five hundred only) will be transferred to your college account No 635301007621 of ICICI Bank from regional council 03 of IAPT. The semante accounts will have to be settled with utilization certificates to Central Body of separate accounts will have to be settled with utilization certificates to Central Body of IAPT for 15000/- and to RC03 of IAPT for 7500/-. It is requested to confirm the receipt of this amount when received in your college account at the earliest. On behalf of IAPT RC03, I wish great success to your program. Thanks, and best wishes Jumas Hemant Kumar Secretary IAPT-RC03

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