

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
					CHANDLA &
- 0	enorku	e inin	mollym	1	A SHIMLA

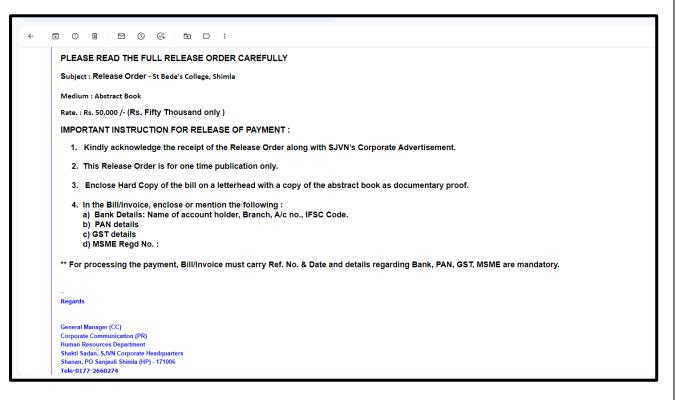
PTA fund 2022-23

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)



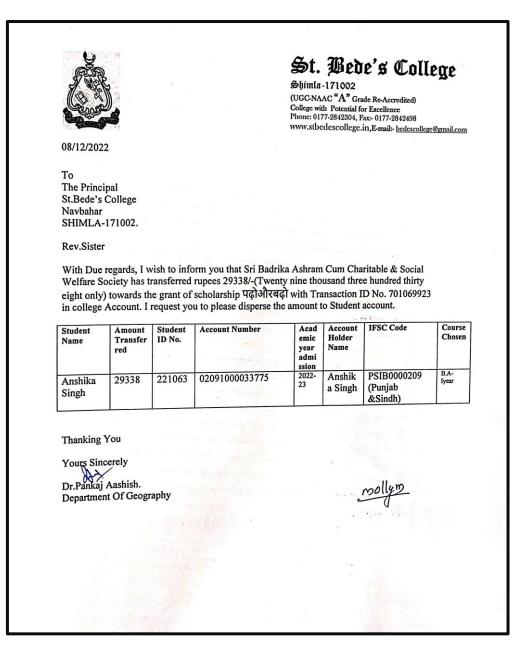
BADRIKA ASHRAM

¥	,			St	TRA	de's Coll	
Fi	R			321			ege
10	EN.				a-171002		
(Sero				College v	with Potential	rade Re-Accredited) for Excellence	
				Phone: 0	177-2842304.	Fax:- 0177-9849498	
	a contraction of the second	\mathcal{E}_{i}			occescollege	c.in,E-mail:- bcdescollege	@gmail.co
						· · · ·	
08/12/20	22						
_							
To The Dein							
The Print St Bede's	cipal s College						
Navbaha							
SHIMLA	-171002.						
D	*				1.5	a dana ta	
Rev.Siste	r						
Only) tow	Amount Transfer	ant of scho quest you	form you that Sri Badri I rupees 114200/-(One plarship पढ़ोऔरबढ़ो wi to please disperse the a Account Number	Lakn Fou	rteen Thou	isand Two Hundre	Cour
Only) tow college Ad	vards the gr ccount. I re Amount	ant of scho quest you	blarship पढ़ोऔरबढ़ो wi to please disperse the a	Acad emic year admi	tion ID Netion ID Netion Structure	o 700354190 in udents account.	Cour
Only) tow college Ad Student Name Sneha	Amount Transfer	ant of scho quest you	appendict 1142007-(One plarship पढ़ोऔरबढ़ी wi to please disperse the a Account Number	Acad emic year	Account Holder Name	Isand Two Hundre o 700354190 in udents account.	Cour Chos
Only) tow college Ad Student Name Sneha Sarmet	Ards the gr ccount. I re Amount Transfer red 15400	ant of scho quest you Student ID No. 223030	account Number	Acad emic year admi ssion	Account Holder Name	Isand Two Hundre o 700354190 in udents account. IFSC Code UCBA0000968	Cour Chos
Only) tow college Ad Student Name Sneha Sarmet Anushka	Amount Transfer red	ant of scho quest you Student ID No.	appendict 1142007-(One plarship पढ़ोऔरबढ़ी wi to please disperse the a Account Number	Acad emic year admi ssion 2022- 23 2022-	Account Holder Name	Isand Two Hundre o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank)	Cour Chos B.Com Year B.A-
Only) tow college Ad Student Name Sneha Sarmet	Ards the gr ccount. I re Amount Transfer red 15400	ant of scho quest you Student ID No. 223030	account Number	Acad emic year admi ssion 2022- 23	Account Holder Name Shiv Dass Anushk a	Isand Two Hundre o 700354190 in udents account. IFSC Code UCBA0000968	Cour Chos B.Com Year B.A- Iyear
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Shruti	Ards the gr ccount. I re Amount Transfer red 15400	ant of scho quest you Student ID No. 223030	oplarship पढ़ोऔरबढ़ो wi to please disperse the a Account Number 09680100702608	Acad emic year admi ssion 2022- 23 2022- 23	Account Holder Name Shiv Dass Anushk a kalanta	Isand Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank)	Cour Chos B.Com Year B.A- Iyear Psy(H)
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Shruti Sharma	Arrow	ant of scho quest you Student ID No. 223030 221063 211148	oplarship पढ़ोऔरबढ़ो wi to please disperse the a Account Number 09680100702608 06490110114711	Acad emic year admi ssion 2022- 23 2022-	Account Holder Name Shiv Dass Anushk a kalanta Shruti	Isand Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074	Cour Chos B.Com Year B.A- Iyear
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Shruti Sharma Palak	Arrow Arrows Arr	ant of scho quest you Student ID No. 223030 221063	oplarship पढ़ोऔरबढ़ो wi to please disperse the a Account Number 09680100702608	Lakh Fou th Transac amount to Acad emic year admi ssion 2022- 23 2022- 23 2022- 23 2022- 23 2022- 23 2022-	Account Holder Name Shiv Dass Anushk a kalanta	ISAND Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074 (SBI)	Cour Chos B.Com Year B.A- Iyear Psy(H) B.A.II
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Shruti Sharma Palak	Arrow	ant of scho quest you Student ID No. 223030 221063 211148	oplarship पढ़ोऔरबढ़ो wi to please disperse the a Account Number 09680100702608 06490110114711	Lakh Fou th Transac amount to Acad emic year admi ssion 2022- 23 2022- 23 2022- 23 2022- 23	Account Holder Name Shiv Dass Anushk a kalanta Shruti Sharma	Isand Two Hundre. o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074 (SBI) HPSC0000432	B.A. B.A. Iyear B.A. Iyear Psy(H) B.A.II Year
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Sharma Palak Sharma Archana	Arrow	ant of scho quest you Student ID No. 223030 221063 211148	Account Number 09680100702608 06490110114711 65193621423 43210124266	Lakh Fou th Transac amount to Acad emic year admi ssion 2022- 23 2022- 23 2022- 23 2022- 23	Account Holder Name Shiv Dass Anushk a kalanta Shruti Sharma Ajay Sharma	Isand Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074 (SBI) HPSC0000432 (State Co-op Bank)	Cour Chos B.Com Year B.A- Iyear Psy(H) B.A.II Year B.A.II Year
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Sharma Palak Sharma Archana	Arrds the gr ccount. I re Amount Transfer red 15400 16800 16800	ant of scho quest you Student ID No. 223030 221063 211148 211165	oplarship पढ़ोऔरबढ़ो wi to please disperse the a Account Number 09680100702608 06490110114711	Lakh Fou th Transac amount to Acad emic year admi ssion 2022- 23 2022- 23 2022- 23 2022- 23 2022- 23 2022-	Arushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha	ISAND Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074 (SBI) HPSC0000432 (State Co-op Bank) SBIN0050878	Cour Chos B.A. Iyear Psy(H) B.A.II Year B.A.II Year B.S.Com
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Sharma Palak Sharma Archana	Arrds the gr ccount. I re Amount Transfer red 15400 16800 16800	ant of scho quest you Student ID No. 223030 221063 211148 211165	Account Number 09680100702608 06490110114711 65193621423 43210124266	Lakh Fou th Transac amount to Acad emic year admi ssion 2022- 23 2022- 23 2022- 23 2022- 23 2022- 23 2022- 2023 2022- 2023	Archan Archan Archan Anushk a kalanta Shruti Sharma Ajay Archan a	Isand Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074 (SBI) HPSC0000432 (State Co-op Bank)	Cour Chos B.Com Year B.A.II Year B.A.II Year B.A.II Year B.Sc Hons.Bi technolo
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Shruti Sharma Palak Sharma Archana Mullick	Arrount. I re Arrount. I re Transfer red 15400 16800 16800 56800	ant of scho quest you Student ID No. 223030 221063 211148 211165	Account Number 09680100702608 06490110114711 65193621423 43210124266	Lakh Fou th Transac amount to Acad emic year admi ssion 2022- 23 2022- 23 2022- 23 2022- 23 2022- 23 2022- 2023 2022- 2023	Arushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anushka Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha Anusha	ISAND Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074 (SBI) HPSC0000432 (State Co-op Bank) SBIN0050878	Cour Chos B.Com Year B.A.II Year B.A.II Year B.A.II Year B.Sc Hons.Bi technolo
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Sharma Palak Sharma Palak Sharma Archana Mullick	ards the gr ccount. I re Amount Transfer red 15400 16800 8400 16800 56800 Ou	ant of scho quest you Student ID No. 223030 221063 211148 211165	Account Number 09680100702608 06490110114711 65193621423 43210124266	Lakh Fou th Transac amount to Acad emic year admi ssion 2022- 23 2022- 23 2022- 23 2022- 23 2022- 23 2022- 2023 2022- 2023	Archan Archan Archan Anushk a kalanta Shruti Sharma Ajay Archan a	ISAND Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074 (SBI) HPSC0000432 (State Co-op Bank) SBIN0050878	Cour Chos B.Com Year B.A.II Year B.A.II Year B.A.II Year B.Sc Hons.Bi technolo
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Shruti Sharma Palak Sharma Archana Mullick Thanking Y Yours Since	ards the gr count. I re Amount Transfer red 15400 16800 8400 16800 56800 Ou	ant of scho quest you Student ID No. 223030 221063 211148 211165	Account Number 09680100702608 06490110114711 65193621423 43210124266	Lakh Fou th Transac amount to Acad emic year admi ssion 2022- 23 2022- 23 2022- 23 2022- 23 2022- 23 2022- 2023 2022- 2023	Archan Archan Archan Anushk a kalanta Shruti Sharma Ajay Archan a	ISAND Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074 (SBI) HPSC0000432 (State Co-op Bank) SBIN0050878	Cour Chos B.Com Year B.A.II Year B.A.II Year B.A.II Year B.Sc Hons.Bi technolo
Only) tow college Ad Student Name Sneha Sarmet Anushka Kalanta Shruti Sharma Palak	Arrount. I re Arrount. I re Transfer red 15400 16800 8400 16800 56800	ant of scho quest you Student ID No. 223030 221063 211148 211165	Account Number 09680100702608 06490110114711 65193621423 43210124266	Lakh Fou th Transac amount to Acad emic year admi ssion 2022- 23 2022- 23 2022- 23 2022- 23 2022- 23 2022- 2023 2022- 2023	Archan Archan Archan Anushk a kalanta Shruti Sharma Ajay Archan a	ISAND Two Hundres o 700354190 in udents account. IFSC Code UCBA0000968 (UCO Bank) UCBA0000649 (UCO Bank) SBIN0051074 (SBI) HPSC0000432 (State Co-op Bank) SBIN0050878	Cour Chos B.Com Year B.A- Iyear Psy(H) B.A.II Year B.A.II Year

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 19th 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