



**SADHU VASWANI MISSION'S  
St. Mira's College For Girls, Pune**  
An Autonomous (Affiliated to Savitribai Phule Pune University)  
Reaccredited by NAAC- A Grade, cycle 3  
[ARTS, COMMERCE, SCIENCE, BSc (Computer Science),  
BBA, BBA(CA)]  
6, Koregaon Road, Pune-411001. [INDIA]  
Ph./Fax: 26124846; Email: [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

## **SSR 2017-2022**

### **6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources:**



  
**Principal Incharge**  
St. Mira's College for Girls, Pune

## ST. MIRA'S COLLEGE FOR GIRLS

### 6.4.3 Ressource Mobilization Strategies and Utilization

#### ~~6.4.3~~ FUNDS GRANTS RECEIVED FROM UGC

##### (A) AUTONOMOUS + XII PLAN GDA GRANTS

YEAR : 2017-18 TO 2021-22

ST. MIRA'S COLLEGE FOR GIRLS

6.4.3 Ressource Mobilization Strategies and Utilization  
UGC XII PLAN

SL NO	Grant Scheme	GRANTS RECEIVED DURING THE YEARS				
		2017-18	2018-19	2019-20	2020-21	2021-22
(A)	<b>6.4.3 FUNDS GRANTS RECEIVED</b>					
1)	<b>AUTONOMOUS + XII PLAN GDA GRANTS</b>					
a)	2012-13	1313297	0	0	0	0
b)	2013-14	1500000	0	0	0	0
c)	2014-15	1499899	0	0	0	0
d)	2015-16	1500000	0	0	0	0
e)	2016-17		0	0	0	Amt Received from UGC Rs.1097824
f)	2017-18		0	Total amt of Rs. 498403 and Amt Received 1246191	0	0
g)	2018-19					
h)	2019-20					
i)	XII Plan General Development Assistant	0	0	Total Amount is Rs.1173315 503322+ 105962 + 52981 = 662265	0	0



  
 Dr Jaya Rajagopalan  
 Principal Incharge  
**Principal Incharge**  
**St. Mira's College for Girls**

(A) 6.4.2. Funds, Grants Received Autonomous ~~→ 1(a)~~



विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
(मानव संसाधन विकास मंत्रालय, भारत सरकार)  
(Ministry of Human Resource Development, Govt. of India)  
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- 411007  
Western Regional Office, Ganeshkhind, Pune - 411007

No. F.27-07/13 (SC-2/WRO)

The Drawing & Disbursing Officer  
University Grants Commission (WRO)  
PUNE-411 007.

Subject: Financial assistance to Colleges under Autonomous College Scheme during XII Plan.

Sir/Madam,

With reference to the college's correspondence No. dated on the above subject, the Commission has approved the grant under Autonomous College Scheme to ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001 and decided to sanction the grant of Rs.450127/- (Rupees Four Lakh Fifty Thousand One Hundred Twenty Seven only) on account grant as per the details given below:

Head of A/C : 3(A) for General, 3(B) for SC, 3(C) for ST

Year	UGC alloc.	Grant already sanctioned	Exp incurred	Admissible UC	Grant being sanctioned (SC Component)	Total grant sanctioned	(In rupees)
2012-13	1500000	0	1313297	1313297	210127	1313297	✓
2013-14	1500000	0	1694699	1500000	240000	1500000	
	3000000	0	3007996	2813297	450127	2813297	

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
- The grant should be utilized within the time period specified under "General Financial Rules-2017" as per rule 238 for utilization certificates.
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers.
- It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
- The University/College/Institution is registered/mapped with PFMS portal and settled.
- If it comes to our notice that the college is self-finance, The entire amount has to be refunded to UGC (WRO), Pune with penal interest @10% per annum.

The grant for the year may be utilized and the audited utilization certificates & other documents may also be submitted to UGC (WRO) to enable this office to release further grants.

1. The sanction amount is debited to the Plan Head 3(31) and valid for payment during the financial year 2017-18 only (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (31)	Amount
1.	No. F.27-07/13 (General)	General Component 76%	3(A)	2138106
2.	No. F.27-07/13 (SC)	SC 16%	3(B)	450127
3.	No. F.27-07/13 (ST)	ST 8%	3(C)	225054
		Total		2813297

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

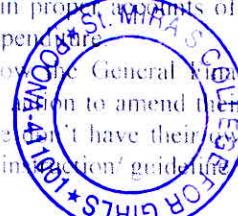
a	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001.
b	Account No.:	98100100000410
c	Name & Address of Bank Branch:	BANK OF BARODA, NESS WADIA COLLEGE BR.
d	MICR Code:	-
e	IFSC Code:	BARB0WADPOO
f	Type of Account:	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma to be submitted by the University/ College/ Institution as per GFR12 A already circulated to the Colleges/ Institutions.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/ Institution may follow the General Financial Rules, 2017 as per rule 238 for utilization certificates and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFR 2017 and those don't have their own approved manuals on financial procedures may adopt the provision of GFR 2017 and in action/ guideline thereunder from time to time.

Phones: (020) 25696896, 25696897 (9)  
Fax: (020) 25691477  
Web site: [www.UGC.ac.in](http://www.UGC.ac.in)  
Email: [RAW@UGC.EDU.IN](mailto:RAW@UGC.EDU.IN)

Dated: Principal 1690 8H  
File No. 141101  
Date 14/10/17  
File No. A-7(2) Autor  
To be dealt by... Sneha

✓  
Registrar

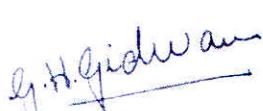


Financial Assistance to Autonomous Colleges for the academic year 2012-13

UTILISATION CERTIFICATE

It is certified that the amount of Rs. 13,13,297/- (Rupees Thirteen lakhs thirteen thousand two hundred and ninety seven only) out of the total grant receivable of Rs.15,00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial assistance to colleges under Autonomous College XII th Plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

  
Signature

Principal with seal

  
Signature

Statutory Auditor of the College with  
seal/Chartered Accountant with seal and  
Registration No. 105013



**ST. MIRA'S COLLEGE FOR GIRLS (2017-18)**  
KOREGAON PARK, PUNE 411001.

**Autonomous College Scheme XI Plan(2012-13)**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	To <b>Opening Balance</b>			<b>13,13,297.00</b>	
26-9-2017	By <b>(as per details)</b>	Receipt			2,10,127.00
	Autonomous College Scheme XI Plan (2013-14)		2,40,000.00 Cr		
	Bank of Baroda A/c. 98100100000410 UGC		4,50,127.00 Dr		
	<i>Autonomy Grant recd vide letter no F27-07/13(Sc-2/WRO) dt 15/9/17 towards 2012-13 &amp; 2013-14 Sc 16%</i>				
	By <b>(as per details)</b>	Receipt			1,05,064.00
	Autonomous College Scheme XI Plan (2013-14)		1,20,000.00 Cr		
	Bank of Baroda A/c. 98100100000410 UGC		2,25,064.00 Dr		
	<i>Autonomy Grant recd vide letter no F27-07/13(ST-2/WRO) dt 15/9/17 towards 2012-13 &amp; 2013-14 ST Component</i>				
	By <b>(as per details)</b>	Receipt			9,98,106.00
	Autonomous College Scheme XI Plan (2013-14)		11,40,000.00 Cr		
	Bank of Baroda A/c. 98100100000410 UGC		21,38,106.00 Dr		
	<i>Autonomy Grant recd vide letter no F27-07/13(Gen-2/WRO) dt 15/9/17 towards 2012-13 &amp; 2013-14 General Component</i>				
				<b>13,13,297.00</b>	<b>13,13,297.00</b>





विश्वविद्यालय अनुदान आयोग  
**University Grants Commission**  
 (मानव संराधन विकास मंत्रालय, भारत सरकार)  
 (Ministry of Human Resource Development, Govt. of India)  
 परिचय मित्रानीय कार्यालय पांडुचेरी, पुणे- ४११००७  
 Western Regional Office, Ganeshkhind, Pune - 411007

No. F.27-07/13 (ST- 2 WRO)

The Drawing & Disbursing Officer  
 University Grants Commission (WRO)  
 PUNE-411 007.

Subject: Financial assistance to Colleges under *Autonomous College Scheme* during XII Plan.

Sir/Madam,

With reference to the college's correspondence No. dated on the above subject, the Commission has approved the grant under Autonomous College Scheme to ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001 and decided to sanction the grant of Rs. 225064/- (Rupees Two Lakh Twenty Five Thousand Sixty Four only) ~~on account grant~~ as per the details given below:

Head of A/C : 3(A) for General, 3(B) for SC, 3(C) for ST

Year	UGC alloc.	Grant already sanctioned	Exp incurred	Admissible UC	Grant being sanctioned (ST Component)	Total grant sanctioned	(In rupees)
2012-13	1500000	0	1313297	1313297	105064	1313297	
2013-14	1500000	0	1694699	1500000	120000	1500000	
	3000000	0	3007996	2813297	225064	2813297	

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
- The grant should be utilized within the time period specified under "General Financial Rules-2017" as per rule 238 for utilization certificates.
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers
- It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier
- The University/College/Institution is registered/mapped with PFMS portal and settled.
- If it come to our notice that the college is self-finance. The entire amount has to be refunded to UGC (WRO), Pune with penal interest @10% per annum.

The grant for the year may be utilized and the audited utilization certificates & other documents may also be submitted to UGC (WRO) to enable this office to release further grants.

L. The sanction amount is debited to the Plan Head 3(31) and valid for payment during the financial year 2017-18 only, (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (31)	Amount
1.	No. F.27-07/13 (General)	General Component 76%	3(A)	2138106
2.	No. F.27-07/13 (SC)	SC 16%	3(B)	450127
3.	No. F.27-07/13 (ST)	ST 8%	3(C)	225064
		Total		2813297

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001.
b	Account No.:	98100100000410
c	Name & Address of Bank Branch:	BANK OF BARODA, NESS WADIA COLLEGE BR.
d	MICR Code:	
e	IFSC Code:	BARB0WADPOO
f	Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma to be submitted by the University/ College/ Institution as per GFR12.A already circulated to the Colleges/Institutions.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/ Institution may follow the General Financial Rules, 2017 as per rule 238 for utilization certificates and take urgent necessary action to amend their manual of financial procedures to bring them in conformity with GFR 2017 and those don't have their own approved manuals on financial procedures may adopt the provision of GFR 2017 and instruction/ guideline thereunder from time to time.



Phones: (020) 25696896, 25696897 (18)  
 Fax: (020) 25691477  
 Website: [www.ugc.ac.in](http://www.ugc.ac.in)  
 E-mail: [wrougc@gmail.com](mailto:wrougc@gmail.com)  
**ST. MIRA'S COLLEGE FOR GIRLS**  
**PUNE**  
 Principal: 1689  
 Inward No: 1411091  
 Date: A-7(2) P.M.  
 File No: To be dealt by School  
 Registrar

Financial Assistance to Autonomous Colleges for the academic year 2013-14

UTILISATION CERTIFICATE

It is certified that the amount of Rs. 16,97,699/- (Rupees Sixteen lakhs ninety seven thousand six hundred and ninety nine only) out of the total grant receivable of Rs.15,00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial assistance to colleges under Autonomous College XII th Plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

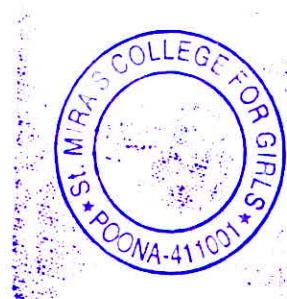
If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

  
Signature

Principal with seal

  
Signature

Statutory Auditor of the College with  
seal/Chartered Accountant with seal and  
Registration No. 105013



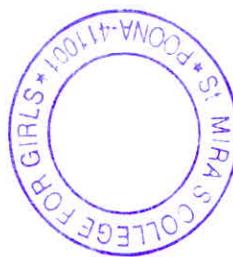
**ST. MIRA'S COLLEGE FOR GIRLS (2017-18)**  
**KOREGAON PARK, PUNE 411001.**

**Autonomous College Scheme XI Plan (2013-14)**  
**Ledger Account**

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	To <b>Opening Balance</b>			<b>16,94,699.00</b>	
26-9-2017	By <b>(as per details)</b>	Receipt			2,40,000.00
	Autonomous College Scheme XI Plan(2012-13)		2,10,127.00 Cr		
	Bank of Baroda A/c. 98100100000410 UGC		4,50,127.00 Dr		
	<i>Autonomy Grant recd vide letter no F27-07/13(Sc-2/WRO) dt 15/9/17 towards 2012-13 &amp; 2013-14 Sc 16%</i>				
	By <b>(as per details)</b>	Receipt			1,20,000.00
	Autonomous College Scheme XI Plan(2012-13)		1,05,064.00 Cr		
	Bank of Baroda A/c. 98100100000410 UGC		2,25,064.00 Dr		
	<i>Autonomy Grant recd vide letter no F27-07/13(ST-2/WRO) dt 15/9/17 towards 2012-13 &amp; 2013-14 ST Component</i>				
	By <b>(as per details)</b>	Receipt			11,40,000.00
	Autonomous College Scheme XI Plan(2012-13)		9,98,106.00 Cr		
	Bank of Baroda A/c. 98100100000410 UGC		21,38,106.00 Dr		
	<i>Autonomy Grant recd vide letter no F27-07/13(Gen-2/WRO) dt 15/9/17 towards 2012-13 &amp; 2013-14 General Component</i>				<u>1500000</u>
22-3-2018	By <b>(as per details)</b>	Journal		JV120	1,94,699.00
	Bank Interest Account - Autonomous		1,49,340.15 Dr		
	DC Autonomous Fees		47,949.85 Dr		
	Autonomous College Scheme XII Plan (2015-16)		2,591.00 Cr		
	<i>Balances of Autonomous grant not recd met good from Autonomous Interest &amp; Autonomous fees 2013-14 Rs.194699/-, 2015-16 RS.2591/-</i>				
				<b>16,94,699.00</b>	<b>16,94,699.00</b>





विश्वविद्यालय अनुदान आयोग  
**University Grants Commission**  
 (मानव सामाजिक विकास मंत्रालय, सरकार)  
 (Ministry of Human Resource Development, Govt. of India)  
 पश्चिम विधायिक कार्यालय, पुणे- 411009  
 Western Regional Office, Ganeshkhind, Pune - 411007  
 No. E.27-07/13 (SC-3/WRO)

Phone: (020) 25696896, 25696897 (20)

Fax: (020) 25691477

Web site: www.ugc.ac.in

E-mail: [WRO@UGC.AC.IN](mailto:WRO@UGC.AC.IN)

PUNE

Dated: 16/07/2017  
 File No. A-221  
 To be dealt by Shashikant  
 Registrar

The Drawing & Disbursing Officer  
 University Grants Commission (WRO)  
 PUNE-411 007.

Subject: Financial assistance to Colleges under Autonomous College Scheme during XII Plan.

Sir/Madam,

With reference to the college's correspondence No. dated on the above subject, the Commission has approved the grant under Autonomous College Scheme to ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001 and decided to sanction the grant of Rs.479984 (Rupees Four Lakh Seventy Nine Thousand Nine Hundred Eighty Four only) on account grant as per the details given below:

Head of A/C : 3(A) for General, 3(B) for SC, 3(C) for ST

Year	UGC allocated	Grant already sanctioned	Exp incurred	Admissible UC	(In rupees)		Total grant sanctioned
					Grant being sanctioned (SC Component)	Total grant sanctioned	
2014-15	1500000	0	1499899	1499899	239984	1499899	✓
2015-16	1500000	0	1502591	1500000	240000	1500000	
	3000000	0	3002490	2999899	479984	2999899	

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
- The grant should be utilized within the time period specified under "General Financial Rules-2017" as per rule 238 for utilization certificates.
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers.
- It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
- The University/College/Institution is registered/mapped with PFMS portal and settled.
- If it come to our notice that the college is self-finance, The entire amount has to be refunded to UGC (WRO), Pune with penal interest @10% per annum.

The grant for the year may be utilized and the audited utilization certificates & other documents may also be submitted to UGC (WRO) to enable this office to release further grants.

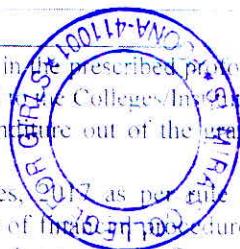
- The sanction amount is debited to the Plan Head 3(31) and valid for payment during the financial year 2017-18 only, (for Drawing & Disbursing Officer)

Sl. No	File No	Component	Head of A/c 3 (31)	Amount
1.	No. E.27-07/13 (General)	General Component 76%	3(A)	2279623
2.	No. E.27-07/13 (SC)	SC 16%	3(B)	479984
3.	No. E.27-07/13 (ST)	ST 8%	3(C)	239992
		Total		2999899

- The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a. Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001.
b. Account No:	9810010000410
c. Name & Address of Bank Branch:	BANK OF BARODA, NESS WADIA COLLEGE BR.
d. MICR Code:	
e. IFSC Code:	BARB0WADPOO
f. Type of Account:	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma to be submitted by the University/College/Institution as per GFR 12.A already circulated to the Colleges/Institutions.
- The University/College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/Institution may follow the General Financial Rules, 2017 as per rule 238 for utilization certificates and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFR 2017 and those don't have their own approved manuals on financial procedures may adopt the provision of GFR 2017 and instruction/ guideline thereunder from time to time.



Financial Assistance to Autonomous Colleges for the academic year 2014-15

UTILISATION CERTIFICATE

It is certified that the amount of Rs. 14,99,899/- (Rupees Fourteen lakhs ninety nine thousand eight hundred and ninety nine only) out of the total grant receivable of Rs. 15,00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial assistance to colleges under Autonomous College XII th Plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

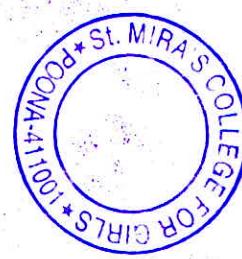
If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

*L. H. Gidwani*  
Signature

Principal with seal



Statutory Auditor of the College with seal/Chartered Accountant with seal and Registration No. 105013



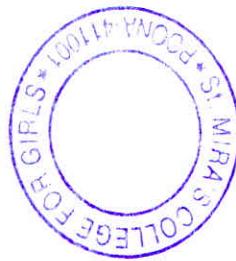
**ST. MIRA'S COLLEGE FOR GIRLS (2017-18)**  
**KOREGAON PARK, PUNE 411001.**

**Autonomous College Scheme XI Plan (2014-15)**  
**Ledger Account**

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	To <b>Opening Balance</b>			<b>14,99,899.00</b>	
26-9-2017	By <b>(as per details)</b>	Receipt			11,39,923.00
	Autonomous College Scheme XII Plan (2015-16)	11,40,000.00 Cr			
	Bank of Baroda A/c. 98100100000410 UGC	22,79,923.00 Dr			
	By <b>(as per details)</b>	Receipt			2,39,984.00
	Autonomous College Scheme XII Plan (2015-16)	2,40,000.00 Cr			
	Bank of Baroda A/c. 98100100000410 UGC	4,79,984.00 Dr			
	By <b>(as per details)</b>	Receipt			1,19,992.00
	Autonomous College Scheme XII Plan (2015-16)	1,20,000.00 Cr			
	Bank of Baroda A/c. 98100100000410 UGC	2,39,992.00 Dr			
				<b>14,99,899.00</b>	<b>14,99,899.00</b>





विश्वप्रोत्साहन अनुदान आयोग  
University Grants Commission  
मानव संसाधन विकास मंत्रालय, भारत सरकार  
(Ministry of Human Resource Development, Govt. of India)  
पश्चिम भिरापीय कार्यालय, गणेशखिंड, पुणे- 411007  
Western Regional Office, Ganeshkhind, Pune - 411007

No. F.27-07/13 (ST-3/WRO)

The Drawing & Disbursing Officer  
University Grants Commission (WRO)  
PUNE-411007.

Subject: Financial assistance to Colleges under Autonomous College Scheme during XII Plan.

Sir/Madam,

With reference to the college's correspondence No. dated on the above subject, the Commission has approved the grant under Autonomous College Scheme to ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001 and decided to sanction the grant of Rs. 239992/- (Rupees Two Lakh Thirty Nine Thousand Nine Hundred Ninety Two only) on account grant as per the details given below:

Head of A/C : 3(A) for General, 3(B) for SC, 3(C) for ST

Year	UGC alleg.	Grant already sanctioned	Exp incurred	Admissible UC	Grant being sanctioned (ST Component)	Total sanctioned	(In rupees)
2014-15	1500000	0	1499899	1499899	119992	1499899	
2015-16	1500000	0	1502591	1500000	120000	1500000	✓
	3000000	0	3002490	2999899	239992	2999899	

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point 9.
- The grant should be utilized within the time period specified under "General Financial Rules-2017" as per rule 238 for utilization certificates.
- The grant shall not be used for self-financing/ non-grant/aided courses & teachers.
- It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
- The University/College Institution is registered/mapped with PFMS portal and settled.
- If it comes to our notice that the college is self-finance, The entire amount has to be refunded to UGC (WRO), Pune with penal interest @10% per annum.

The grant for the year may be utilized and the audited utilization certificates & other documents may also be submitted to UGC (WRO) to enable this office to release further grants.

1. The sanction amount is debited to the Plan Head 3(31) and valid for payment during the financial year 2017-18 only, (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (31)	Amount
1	No. F.27-07/13 (General)	General Component 76%	3(A)	229923
2	No. F.27-07/13 (SC)	SC 16%	3(B)	47984
3	No. F.27-07/13 (ST)	ST 8%	3(C)	239992
		Total		2999899

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

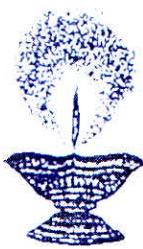
a	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001.
b	Account No.:	98100100000410
c	Name & Address of Bank Branch:	BANK OF BARODA, NESS WADIA COLLEGE BR.
d	MICR Code:	
e	IFSC Code:	BARBWADPOO
f	Type of Account:	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma to be submitted by the University/College Institution as per GFR12-A already circulated to the Colleges/Institutions.
- The University/College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/Institution may follow the General Financial Rules, 2017 as per rule 238 for utilization certificates and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFR 2017 and those don't have their own approved manuals on financial procedures may adopt the provision of GFR 2017 and instruction/guideline thereunder from time to time.

Phones: (020) 25696896, 25696877  
Fax: (020) 25691477  
SI: Website: [www.ugc.ac.in](http://www.ugc.ac.in)  
E-mail: [wrong@gmail.com](mailto:wrong@gmail.com)  
Printed on  
Date: 14/01/17  
File No: A-7(2) Part  
To be signed by *Shashikant*

Registrars  
Registrar





KINDLE THE LIGHT

# SADHU VASWANI MISSION'S ST. MIRA'S COLLEGE FOR GIRLS

[An Autonomous College Affiliated to the Savitribai Phule Pune University]

[ARTS, COMMERCE, SCIENCE, B.Sc.(COMPUTER SCIENCE) BBA, BCA]

6, Koregaon Road, Pune - 411 001, [India]

Ph./Fax : 26124846 E-mail : [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No.: 013

Financial Assistance to Autonomous Colleges for the academic year 2015-16

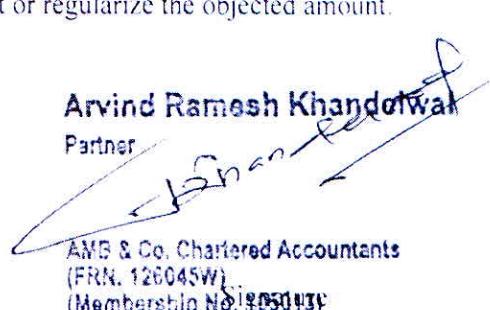
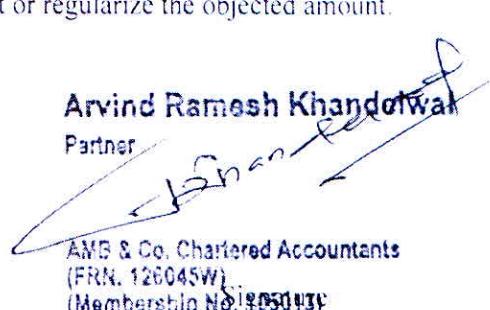
## UTILISATION CERTIFICATE

It is certified that the amount of Rs. 15,02,591/- (Rupees Fifteen lakhs two thousand five hundred and ninety one only) out of the total grant receivable of Rs.15,00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial assistance to colleges under Autonomous College XII th Plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

  
Signature

Principal with seal  
**Principal**  
  
St. Mira's College for Girls, Pune

  
**Arvind Ramesh Khandotwala**  
Partner  
  
AMB & Co. Chartered Accountants  
(FRN. 126045W)  
(Membership No. 105013)

Statutory Auditor of the College with  
seal/Chartered Accountant with seal and  
Registration No. 105013



Please visit: [www.dadavaswanisbooks.org](http://www.dadavaswanisbooks.org)

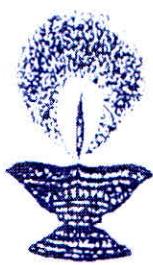
**ST. MIRA'S COLLEGE FOR GIRLS (2017-18) Final**  
**KOREGAON PARK, PUNE 411001.**

**Autonomous College Scheme XII Plan (2015-16)**  
**Ledger Account**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2017 Cr	<b>Opening Balance</b>			<b>15,02,591.00</b>	
26-9-2017 Dr	<b>(as per details)</b>	Receipt			11,40,000.00
	Autonomous College Scheme XI Plan (2014-15)	11,39,923.00 Cr			
	Bank of Baroda A/c. 98100100000410 UGC	22,79,923.00 Dr			
	Cash	26-9-2017	22,79,923.00 Dr		
	Autonomy Grant recd vide letter no F27-07/13(Gen-3/WRO) dt 15/9/17 towards 2014-15 & 2015-16 Gen Component 76%				
Dr	<b>(as per details)</b>	Receipt			2,40,000.00
	Autonomous College Scheme XI Plan (2014-15)	2,39,984.00 Cr			
	Bank of Baroda A/c. 98100100000410 UGC	4,79,984.00 Dr			
	Cash	26-9-2017	4,79,984.00 Dr		
	Autonomy Grant recd vide letter no F27-07/13(Sc-3/WRO) dt 15/9/17 towards 2014-15 & 2015-16 Sc 16%				
Dr	<b>(as per details)</b>	Receipt			1,20,000.00
	Autonomous College Scheme XI Plan (2014-15)	1,19,992.00 Cr			
	Bank of Baroda A/c. 98100100000410 UGC	2,39,992.00 Dr			
	Cash	26-9-2017	2,39,992.00 Dr		
	Autonomy Grant recd vide letter no F27-07/13(ST-2/WRO) dt 15/9/17 towards 2014-15 & 2015-16 ST Component				
22-3-2018 Dr	<b>(as per details)</b>	Journal		JV120	2,591.00
	Bank Interest Account - Autonomous	1,49,340.15 Dr			
	DC Autonomous Fees	47,949.85 Dr			
	Autonomous College Scheme XI Plan (2013-14)	1,94,699.00 Cr			
	Balances of Autonomous grant not recd met good from Autonomous Interest & Autonomous fees 2013-14 Rs.194699/-, 2015-16 RS.2591/-				
				<b>15,02,591.00</b>	<b>15,02,591.00</b>





KINDLE THE LIGHT

SADHU VASWANI MISSION'S  
**ST. MIRA'S COLLEGE FOR GIRLS**

[An Autonomous College Affiliated to the Savitribai Phule Pune University]

[ARTS, COMMERCE, SCIENCE, B.Sc.(COMPUTER SCIENCE) BBA, BCA]

6, Koregaon Road, Pune - 411 001. [India]  
Ph./Fax : 26124846 E-mail : [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No.: 013

Financial Assistance to Autonomous Colleges for the academic year 2016-17

## UTILISATION CERTIFICATE

It is certified that the amount of Rs. 15,00,150/- (Rupees Fifteen lakhs one hundred and fifty only ) out of the total grant receivable of Rs.15,00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial assistance to colleges under Autonomous College XII th Plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

A.H. Gidwan

Signature

Principal with seal

Principal,  
**Mira's College for Girls, Poona.**

Signature

Statutory Auditor of the College with  
seal/Chartered Accountant with seal and  
Registration No. 105013

**Arvind Ramesh Khandelwal**  
Partner

PREFACE

AMERICAN ACCOUNTANTS  
(FRN. 12506)  
(Membership No. 103013)

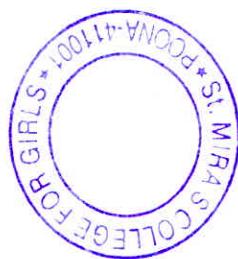


**ST. MIRA'S COLLEGE FOR GIRLS (2021-22) Aided**  
**KOREGAON PARK, PUNE 411001.**

**DC Autonomous College Scheme XII Plan (2016-17)**  
**Ledger Account**

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2021 Cr	<b>Opening Balance</b>			<b>15,00,150.00</b>	
30-3-2022 Dr	Bank of Baroda A/c. 98100100000410 UGC Receipt <i>Autonomous Grant recd for the year 2016-17</i>				10,97,824.00
31-3-2022 Dr	<b>DC Autonomous Fees</b> <i>Amount disallowed by UGC for Autonomy Grant 2016-17 met good from DC Autonomous Fees</i>	Journal	JV053	4,02,326.00	
				<b>15,00,150.00</b>	<b>15,00,150.00</b>



# A - Autonomous A - 1 (F)



**विश्वविद्यालय अनुदान आयोग**  
**University Grants Commission**  
**(मानव संसाधन विकास मंत्रालय, भारत सरकार)**  
**(Ministry of Human Resource Development, Govt. of India)**  
**पश्चिम विद्यार्थी कार्यालय गणेशखिंड, पुणे - ४११००७**  
**Western Regional Office, Ganeshkhind, Pune - 411007**

Phones: (020) 25696896, 25696897  
 Fax: (020) 25691477  
 Web site: [www.ugc.ac.in](http://www.ugc.ac.in)  
 E-mail : [wrouge@gmail.com](mailto:wrouge@gmail.com)

29

No. F.27-07/13(ST- 1/WRO)

Account Diary No. \_\_\_\_\_ Date \_\_\_\_\_

Dated: 27 SEP 2019

The Drawing & Disbursing Officer  
 University Grants Commission (WRO)  
 PUNE-411 007.

Subject: Financial assistance to Colleges under the scheme Autonomous College.

Sir/Madam,

*File  
by  
3/da  
Registrar*

With reference to the college letter no. A-7(z)/2019-20 dated 01.07.19 on the above subject, the Commission has approved the grant under Autonomous College Scheme to ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001 and decided to sanction the grant of Rs.99818/- (Rupees Ninety Nine Thousand Eight Hundred Eighteen only) on reimbursement as per the details given below:

Head of A/C ; 3(A) 19(XXV) for General, 3(B) 19(XXV) for SC, 3(C) 19(XXV) for ST

(In rupees)

Year	UGC alloc.	Grant already sanctioned	Exp incurred	Admissible UC	Grant being sanctioned (ST Component)	Total grant sanctioned
2017-18	1500000	0	1499937	1247725	99818	1247725 ✓
Total	1500000	0	1499937	1247725	99818	1247725

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
- The grant should be utilized within the time period specified under "General Financial Rules-2017" as per rule 238 for utilization certificates. The expenditure incurred up to 31.03.2020 for the year 2019-20 will be admitted under the scheme.
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers. If it come to our notice that the college is self-financed, the entire amount has to be refunded to UGC (WRO), Pune with a penal interest @10% per annum.
- It is mandatory for every college to get accredited by the Accreditation Agency after passing out of two batches or six years, whichever is earlier.
- The University/College/Institution is registered/mapped with PFMS portal. The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS.
- The grant should be utilized as per UGC Regulations - 2018 for Autonomous College.
- The grantee institution should furnish a statement at the end of every financial year from the bank in which the Grants are being received through PFMS.

The grant for the year may be utilized and the audited utilization certificates & other documents may also be submitted to UGC (WRO) to enable this office to release further grants.

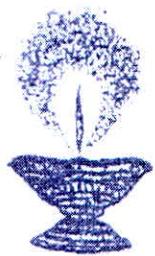
1. The sanction amount is debited to the Plan Head 3(31) and valid for payment during the financial year 2019-20 only, (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (31)	Amount
1.	No. F.27-07/13(General)	General Component 76%	3(A) 19(XXV)	948271
2.	No. F.27-07/13(SC)	SC 16%	3(B) 19(XXV)	199636
3.	No. F.27-07/13(ST)	ST 8%	3(C) 19(XXV)	99818 ✓
		Total		1247725

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode using the following details:

a	Details (Name & Address) of Accounts Holder	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN, KOREGAON ROAD, PUNE - 411001.	Principal.....	PUNE
b	Account No:	9810010000410	Inward No.....	1279
c	Name & Address of Bank Branch:	BANK OF BARODA, NESS WADI, PUNE	Debt. Leg. Br.....	13.11.19
d	MICR Code:	-	File No.....	A-172
e	IFSC Code:	BARBWADPOO	To be dealt by.....	Disha Shinde
f	Type of Account	Saving Bank Account		Registrar

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma to be submitted by the University/ College/ Institution as per GFR 2017 already circulated to the Colleges/Institutions.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure i.e. under category of Revenue & Capital Heads.
- The University/ Institution may follow the General Financial Rules, 2017 as per rule 238 for utilization certificates and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFR 2017 and those having their own approved manuals on financial procedures may adopt the provision of GFR 2017 and instruction/ guideline thereunder from time to time.



KINDLE THE LIGHT

## SADHU VASWANI MISSION'S ST. MIRA'S COLLEGE FOR GIRLS

[An Autonomous College Affiliated to the Savitribai Phule Pune University]

[ARTS, COMMERCE, SCIENCE, B.Sc.(COMPUTER SCIENCE) BBA, BCA]

6, Koregaon Road, Pune - 411 001. [India]

Ph./Fax : 26124846 E-mail: [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No.: 013

Financial Assistance to Autonomous Colleges for the academic year 2017-18

### UTILISATION CERTIFICATE

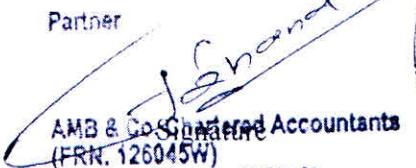
It is certified that the amount of Rs. 14,99,937/- (Rupees Fourteen lakhs ninety nine thousand nine hundred and thirty seven only) out of the total grant receivable of Rs.15.00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial assistance to colleges under Autonomous College XII th Plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

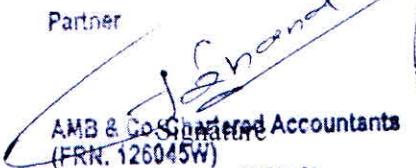
  
Signature

Principal with seal



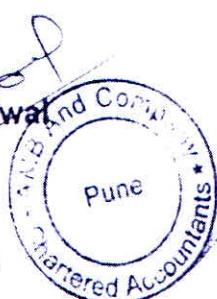
  
Arvind Ramesh Khandelwal

Partner

  
AMB & Co. Chartered Accountants  
(FRN. 126045W)

(Membership No. 105013)

Statutory Auditor of the College with  
seal/Chartered Accountant with seal and  
Registration No. 105013

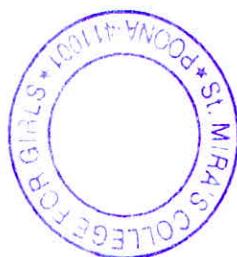


**ST. MIRA'S COLLEGE FOR GIRLS (2019-20) Aided**  
**KOREGAON PARK, PUNE 411001.**

**DC Autonomous College Scheme XII Plan (2017-18)**  
**Ledger Account**

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit	Page 1
1-4-2019	Cr <b>Opening Balance</b>			<b>14,98,403.00</b>		
16-10-2019	Dr Bank of Baroda A/c. 98100100000410 UGC Receipt UGC Autonomous Grant for the year 2017 -18				1,99,636.00	
	Dr Bank of Baroda A/c. 98100100000410 UGC Receipt UGC Autonomous Grant for the year 2017 -18			1,246.191	9,48,271.00	
	Dr Bank of Baroda A/c. 98100100000410 UGC Receipt UGC Autonomous Grant for the year 2017 -18				98,284.00	
13-11-2019	Dr <b>DC Autonomous Exam Fee</b> Journal Exps disallowed by the UGC for the year 2017-18 (Diff of amts mentioned in the Budget & actual exps)				2,52,212.00	
				<b>14,98,403.00</b>	<b>14,98,403.00</b>	





KINDLE THE LIGHT

SADHU VASWANI MISSION'S  
**ST. MIRA'S COLLEGE FOR GIRLS**  
[An Autonomous College Affiliated to the Savitribai Phule Pune University]

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Ph./Fax : 26124846 E-mail : [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No.: 013

Financial Assistance to Autonomous Colleges for the academic year 2018-19

**UTILISATION CERTIFICATE**

It is certified that the amount of Rs. 15,02,727/- (Rupees Fifteen lakhs two thousand seven hundred and twenty seven only) out of the total grant receivable of Rs.15,00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial assistance to colleges under Autonomous College XII th Plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Signature

Principal with seal  
**Principal**  
**St. Mira's College for Girls, Pune**

Signature

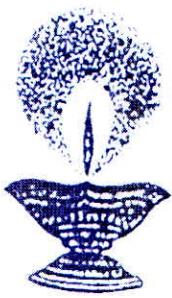
Statutory Auditor of the College with  
seal/Chartered Accountant with seal and  
Registration No. 105013

UDIN - 19105013AAAAAH5130  
Date - 09/05/2019



Please visit [www.dadavaswanisbooks.org](http://www.dadavaswanisbooks.org)

Autonomy - 1 (1)



KINDLE THE LIGHT

SADHU VASWANI MISSION'S  
ST. MIRA'S COLLEGE FOR GIRLS  
[ARTS, COMMERCE, SCIENCE, BBA, BCA]

6, Koregaon Road, Pune - 411001 [INDIA]  
Ph./Fax : 26124846 E-mail : [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No. : 013

Financial Assistance to Autonomous Colleges for the academic year 2019-20

UTILISATION CERTIFICATE

It is certified that the amount of Rs. 8,41,358/- (Rupees Eight lakhs forty one thousand three hundred and fifty eight only) out of the total grant receivable of Rs.15,00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial assistance to colleges under Autonomous College XII th Plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

  
Signature **Principal**  
St. Mira's College for Girls  
Principal with seal



  
Signature

Statutory Auditor of the College with seal/Chartered Accountant with seal and Registration No. 105013

VDFN - 20105013AAAH  
3779





No. F 9-39/13 (ST -I/WRO) XII Plan.

NOC

Web site: [www.ugc.ac.in](http://www.ugc.ac.in)

E-mail : [wrouge@gmail.com](mailto:wrouge@gmail.com)

Dated:

25 NOV 2018

The Drawing & Disbursing Officer  
University Grants Commission  
Pune-411 007.

Subject: Financial assistance under GDA Scheme during XII Plan. Release of final grant-in-aid - final  
NOC for XII Plan grants.

Sir/Madam,

In supersession of this office sanction letter dated 17.03.17, I am directed to convey the sanction of the Commission for payment of Rs. 52981/- (Rupees Fifty Two Thousand Nine Hundred Eighty One only) to ST. MIRAS COLLEGE FOR GIRLS, 6., KOREGAON ROAD, PUNE, PIN-411001. as final/ balance grant on reimbursement basis for General Development Assistance XII plan period excluding building.

Head	XII Plan Allocation	Grant already released	Expenditure		Unspent/ Inadm. Grant	Adm. UC Noted	Balance due on reimbursement basis
			Non- Rec. (Cap.Assets-35)	Rec. grant (General-31)			
GDA XII Plan excluding building	2740600	480000 +14224 =494224	830329	330655	4495	1156489	132453 (31) 529812 (35)
Total Exp: 1160984			Adm. UC (previous grant(s) : 1156489				Total = 662265

[Rs.1156489 (UC Noted)] -[Rs.480000 (grant released) + Rs. 14224/- (Bank Interest accrued adj.)] = Rs.662265 (balance grant due)

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point – 9.
- The grant should be utilized within the time period specified under "General Financial Rules-2017" as per rule 238 for utilization certificates. The expenditure incurred up to 31.03.2020 for the year 2019-20 will be admitted under the scheme.
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers. If it come to our notice that the college is self-financed, the entire amount has to be refunded to UGC (WRO), Pune with a penal interest @10% per annum.
- It is mandatory for every college to get accredited by the Accreditation Agency after passing out of two batches or six years, whichever is earlier
- The University/College/Institution is registered/mapped with PFMS portal. The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS.
- The grantee institution should furnish a statement at the end of every financial year from the bank in which the Grants are being received through PFMS.

- The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2019-20 only. (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (35 & 31)	Amount (Rs.)
1.	9-39/13 (General)	General Component 76%	3(A) 19(xxv)	503322
2.	9-39/13 (SC)	SC 16%	3(B) 19(xxv)	105962
3.	9-39/13 (ST)	ST 8%	3(C) 19(xxv)	52981
Total				662265

- The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

A	Details (Name & Address) of Accounts Holder:	The Principal, ST. MIRAS COLLEGE FOR GIRLS, 6., KOREGAON ROAD, PUNE, PIN-411001 <b>ST. MIRAS COLLEGE FOR GIRLS</b> <b>PUNE</b> <i>21/11/18</i>
B	Account No.:	98100100000410 <i>Principal ..... 1380</i>
C	Name & Address of Bank Branch:	BANK OF BARODA, NESS WADIA COLLEGE BR.
D	MICR Code:	Date ..... <i>9/12/19</i>
E	IFSC Code:	Barb0WADCAM <i>Barb0WADCAM</i>
	Type of Account	<i>Barb0WADCAM</i>

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/ Institution may follow the General Financial Rules, 2017 as per rule 238 for utilization certificates and take urgent necessary action to amend their manual of financial procedures to bring them in conformity with GFR 2017 and those don't have their own approved manual on financial procedures may adopt the provision of GFR 2017 and instruction/ guideline thereunder from time to time.



6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on the unutilized amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance / refund may be remitted to UGC (WRO), Pune through RTGS as per the following bank details.

Name of the Account	Name of Bank & Branch	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	General 76%	0262101020153
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	SC 16%	0262101060500
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	ST 8%	0262101060498

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the Statement of expenditure while submitting it to UGC(WRO).
11. The Univ/College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for official purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F. No. 10-11/12 (Admn. IA & BB) dated 28/5/2013.
14. The University/ Institution shall strictly follow the UGC Regulations on curbing the menaee of Ragging in Higher Education Institutions, 2009.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs.480000/- out of the grant of Rs. 480000/- has been utilized against this office sanction letter(s) of even number dated 06.03.14 by the college vide ref no.GDA/38 dated 02.07.19 for the purpose for which it was sanctioned and noted in Grant-in-aid/BCR Register at page No.1 & S. no. 682.
19. Further grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise) etc. as per guidelines.
20. Funds to the extent of Rs. \_\_\_\_\_ are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ dated \_\_\_\_\_
22. This issues with the approval of Head of the Office vide Sanction File No 1-1/2013(Policy/RO) dated 02.01.14 & File No 1-1/2013(Policy/RO) dated 28.02.14
23. Entry has been made in BCR at page No.1 & Sr. No. 1

Yours faithfully

*R Manoj Kumar*  
(Dr. R. Manoj Kumar)  
Joint Secretary

Copies forwarded for information and necessary action to:

i) The Principal,  
ST. MIRAS COLLEGE FOR GIRLS,  
6., KOREGAON ROAD,  
PUNE, PIN-411001.

ii) The Registrar, S. P. Pune University, Ganeshkhind, Pune, Pin-411007

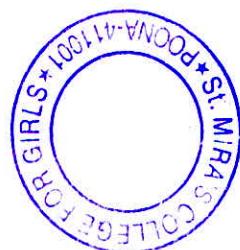
iii) The Director/Commissioner, Higher Education, Govt. of Maharashtra, Central Building, Near Pune Railway Station, Pune, Pin- 411001

iv) Accountant General, Govt. of Maharashtra State, 101, Maharshi Karve Marg, Mumbai- 400020

v) Guard File.

*lly*  
21.11.19  
(L. N. Sahu)  
Under Secretary

Sr. No	1 (ST)
P.T (ST)	52981
G.P.T	662265



*Sahu*

UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18  
in respect of recurring / non-recurring  
GRANTS-IN-AID /SALARIES / CREATION OF CAPITAL ASSETS

1. Name of the Scheme: General Development Assistance XII Plan
2. Whether recurring or non-recurring grants: Recurring and Non-Recurring grants
3. Grants position of the beginning of the Financial Year: 2017-2018
  - (i) Cash in Hand /Bank NIL
  - (ii) Unadjusted advances
  - (iii) Total
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unsend Balances of Grants received years (Figure as at Sl. No 3 (ii) )	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year 2013-14 and 2014-15			Total Available Funds (1+2+3+4)	Expenditure incurred	Closing Balance (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
NIL	NIL	NIL	F3-1/13-14 accounted/(WRO)	6.3.2014	300000	300000		
			F3-1/13-14 accounted/(WRO)	22.4.2014	180000	180000		
					480000	480000	1652315	-1172315

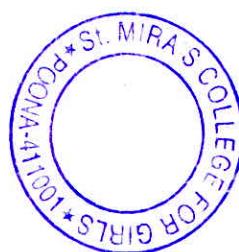
Component wise utilization of grants

Grant -in -aid-General	Grants-in-aid-Salary	Grant -in-aid creation of capital Assets	Total
330655	NIL	1321660	1652315

- \* An amount of Rs11,62,784/- (Rupees Eleven Lakhs Sixty Two thousand Seven hundred and eighty four only) has been sanctioned by UGC vide letter No. F.9/39/13/(ST-90)(WRO) XII Plan dated 17.3.2017: however the amount has not been received so far.

Details of grants position at the end of year

- (i) Cash in Hand / Bank NIL
- (ii) Unadjusted advances NIL
- (iii) Total NIL



P.T.O.

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guide lines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under General Development, (name of the scheme has been) according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements /specifications.)

Date: 27.12.2017

Place: Pune

**Arvind Ramesh Khandelwal**  
Partner

Signature with Seal

Name: Arvind Ramesh Khandelwal  
(T.R.N. 1260454)  
(Government Auditor/Chartered Accountant with Membership No. 105013)



Signature with Seal

*G.H. Gidwani*  
Name: Dr. G.H. Gidwani  
Principal of the College/Institution  
**St. Mira's College for Girls, Poona**



UNIVERSITY GRANTS COMMISSION

AUDITED UTILIZATION CERTIFICATE

Certified that an amount of Rs. 4,80,000/- (Rupees Four Lakhs Eighty Thousand Only) has been received from UGC vide letter No F-9-039/13/(WRO) XII Plan dated 09 January 2014 for Rs. 3,00,000/- (Three Lakhs only) and vide letter No. F-9-039/13/(WRO) XII Plan dated 06 March 2014 for Rs. 1,80,000/- (One Lakh Eighty thousand only) and an amount of Rs. 11,62,784/- (Rupees Eleven Lakhs Sixty two thousand seven hundred and eighty four only) **has been sanctioned by UGC vide letter No. F.9/39/13 (ST-90) (WRO) XII Plan dated 17.3.2017** out of which an amount of Rs. 16,52,315/- (Rupees Sixteen Lakhs Fifty Two Thousand Three hundred and fifteen only) has been utilized for GDA-XII Plan and in accordance with the terms & Conditions laid down by the Commission.

If as a result of check or audit objection some irregularity is noticed at a later stage action will be taken to refund the sanctioned amount.

*H. H. Gidwani*  
Signature of the Principal  
(With seal and Date)

Principal

St. Mira's College for Girls, Poona



*Arvind Ramesh Khandelwal*  
Partner  
*AMB & Co. Chartered Accountants*  
(FRN: 126045W)  
Signature of the Chartered Accountant  
(Membership No. 105013)  
(With seal & Regd. No. of C.A.)

**UGC-WRO**  
**Statement of Income & Expenditure**

Audited Statement of Income & Expenditure in respect of General Development Assistance- XII Plan approved by the UGC vide letter No F-9-39/13 (WRO) dt 9.1.2014 & 6.3.2014 and letter No : F-9-39/13 (Gen-90) (WRO) XII Plan dated 17.3.2017.

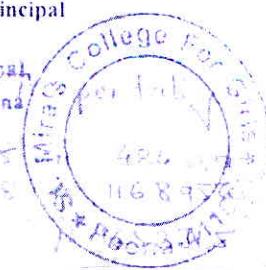
Sl. No	Income	Rs.	Expenditure (Head-Wise)	Non-recurring (Capital Assets-35) Rs.	Recurring Grants (General 31) Rs.
1	Grants From UGC	480000	1) Books and journals	40486	0
2	Grants from state Government	0	2) Equipments	335900	0
3	College Contribution	0	3) Instrumentation maintenance facility	0	187308
4	Internal Sources, if any	0	4) Construction/Extension Renovation	491331	
5	Internal earned, If any	0	5) Improvement of existing premises	322287	0
6	Others , if any	0	6) Competence Building initiatives in colleges		60000
		0	7) Cultural activities	0	35347
			8) Educational Innovation	50850	0
			9) Field Work/Study Tours	0	0
			10) Extension Activities	0	0
			11) Improvement of facilities in existing premises – common room and toilet facilities for women	22106	0
			12) Establishment of Day care center in Colleges	0	0
			13) Human Rights & Duties Education	0	0
			14) career and Counselling Cell	0	48000
			15) ICT in education	58700	0
			Unspent Balance , If any		0
	<b>Total</b>	<b>480000</b>		<b>1321660</b>	<b>330655</b>
<b>Grand Total (Capital Assets 35 + General 31)</b>					<b>1652315</b>

Date: 27.12.2017

*J.H. Jidewani*  
Signature of the Principal

(With Seal)  
Principal  
St. Mira's College for Girls, Poona

16-15  
2017-18



*Arvind Ramesh Khandelwal*  
Partner

*AKB & Co. Chartered Accountants*  
(FRN. 126045W)  
Signature of the Chartered Accountant/Comptroller/ Auditor

(With seal & Regd. No. of CA)



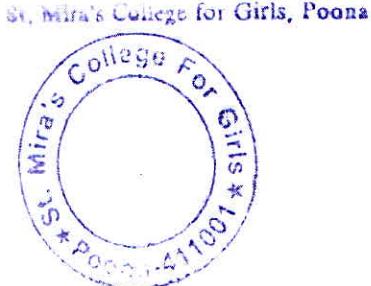
UNIVERSITY GRANTS COMMISSION-WRO-PUNE

ACCESSION CERTIFICATE

(Books and Journals)

It is certified that the grant of Rs. 23161/- (Rupees Twenty Three Thousand One Hundred and Sixty One only) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission vide its sanction letter No. F.9-039/13(WRO)XII Plan dated 9-01-2014 & 6-3-2014 has been utilized for the purchase of Books and Journals and the same have been accessioned and noted in the Accession Register from Accession No 71340-71394, 101852-101879, 203990, 204014-204015, 204016 204035-204037, 204062, 204069-204070 being maintained by the college. The last accession number prior to the Utilization of these grants for books and journals purchased are from 70001-70339, 100001-101851, 200001-203989.

*H.H. Gidwani*  
Signature of the Principal with seal  
Principal



*Shri S. R. Khandelwal*  
Signature of the Librarian with seal

Shri S. R. Khandelwal  
Librarian

*Arvind Ramesh Khandelwal*  
Partner  
KMB & Co. Chartered Accountants  
(FRN. 126045W)  
(Membership No. 105013)  
Signature of the Chartered Accountant  
(With seal & Regd. No. of CA)



**ASSET CERTIFICATE  
EQUIPMENT**

It is certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant vide sanction letter No .F-9-39/13 (WRO)Dated 9.1.2014 & 6.3.2014 and letter No.F-9-39/13 (Gen-90) (WRO) XII Plan dated 17.3.2017 given by the University Grants Commission for XII Plan General Development Assistance are being maintained in the prescribed form and are being kept up to date

**EQUIPMENT**

Sl.No	Name of the Item	Quantity	Bill No Date & Name of the Firms	Amount (Rs)	Justification /Utility
1	Computer Accessories (GB Ram, Cabinet with SMPS led Monitor, Key Board with Mouse etc.)	4	Bill No 206 dt 12.8.14 Aditi Infotech	104800	For Computer Lab (Online testing)
2	Computer Accessories (GB Ram, Cabinet with SMPS led Monitor, Key Board with Mouse etc.)	4	Bill no 207 dt 12.8.14 Aditi Infotech	26200	For Computer Lab (Online testing)
3	Pen drive, Media Converter, Adapter	Pendrive 1, media Converter 2, adapter 1	Bill No 1 dt 2.4.17. Bill No 2 dt 5.4.17 , Bill No 6 dt 10.4.17 Aditi Infotech	8850	For Office use
4	Inverter	2	Bill No 6 dt 1.6.17 Premier Batteries	22000	For Computer Lab
5	Colour Printer	8	Bill No 7027 dt 8.6.17 Interface Computers	45600	Card Printing
6	LJPI Printer	1	Bill No 7032 dt 18.6.17 Interface Computers	28400	Library
7	LED Monitor	1	Bill no. 35 dt. 11.8.2017 Aditi Infotech	5400	For Maths and Statistics Lab
8	Computer Accessories ( Hard Disk Drive SMPS)	Toner 1,Hard Disk 1,SMPS 5	Bill No 7 dt 20.7.17 , Bill No 9 dt 15.9.17 Aditi Infotech	11450	For Office use
9	Canon Image Printer	1	Bill No. 171 dt. 15.9.2017 Alpha Ink	83200	For Exam Cell
			Total	335900	

**Arvind Ramesh Khandelwal**  
Partner

*G.H. Gidwani*

Signature with seal  
Principal

St. Bairat's College for Girls



*Yash & Co. Chartered Accountants  
(ERN 125045W)  
(Membership No. 105013)*

Signature with seal  
Govt Auditor/Chartered Accountant

**ST. MIRA'S COLLEGE FOR GIRLS (2019-20) Aided  
KOREGAON PARK, PUNE 411001.**

## UGC XII Plan Development Scheme Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	Cr <b>Opening Balance</b>			11,73,315.00	
16-1-2020	Dr <b>Bank of Baroda A/c. 98100100000410 UGC Receipt NEFT from UGC for Development Scheme</b>				5,03,322.00
	Dr <b>Bank of Baroda A/c. 98100100000410 UGC Receipt NEFT from UGC for Development Scheme</b>				662265 1,05,962.00
	Dr <b>Bank of Baroda A/c. 98100100000410 UGC Receipt NEFT from UGC for Development Scheme</b>				52,981.00
	Dr <b>DC Repairs to Furniture</b> <i>Journal</i> <i>Expenditure for renovation of chairs disallowed by UGC met good from DC repairs to furniture</i>				18,300.00
	Dr <b>Bank Interest Account - Misc</b> <i>Journal</i> <i>Expenditure for painting of college building disallowed by UGC met good from Bank interest account</i>				96,100.00
	Dr <b>DC Student's Amenity Fund</b> <i>Journal</i> <i>Expenditure for painting of college building disallowed by UGC met good from Students Amenity fund</i>				2,70,679.00
	Dr <b>DC Development Fees</b> <i>Journal</i> <i>Expenditure for repairing of compound wall disallowed by UGC met good from DC Development Fees</i>				1,06,252.00
	Dr <b>DC Students Welfare Act</b> <i>Journal</i> <i>Expenditure for pest control disallowed by UGC met good from DC Students Welfare Act</i>				4,495.00
13-3-2020	Dr <b>Bank Interest Account - Dev</b> <i>Journal</i> <i>Bank interest of Dev Scheme a/c being tr to Development Scheme</i>				8,640.00
	Dr <b>Bank Interest Account - UGC</b> <i>Journal</i> <i>Balance of UGC XII Development Scheme met good from Bank interest UGC A/c</i>				6,584.00
				11,73,315.00	11,73,315.00



## **ST. MIRA'S COLLEGE FOR GIRLS**

### **Ressource Mobilization Strategies and Utilization**

#### **6.4.3 FUNDS GRANTS RECEIVED FROM UGC**

##### **(B) FACULTY IMPROVEMENT**

**YEAR : 2017-18 TO 2021-22**

ST. MIRA'S COLLEGE FOR GIRLS

Resource Mobilization Strategies and Utilization

6.4.2 FUNDS GRANTS RECEIVED

SL NO	Grant Scheme	GRANTS RECEIVED DURING THE YEARS					Remarks
		2017-18	2018-19	2019-20	2020-21	2021-22	
(B)	<u>FACULTY IMPROVEMENT</u>						
a)	Shalini Iyer = 742325+82480+15000	757325	82480	0	0	0	
b)	Vaishali Joshi =178400	178400	0	0	0	0	
c)	Dimple Buche =985836+109537+20427	1006263	109537	0	0	0	
d)	Sangeeta Deshmukh=269502+15000	284502	0	0	0	0	



*Jaya*  
Dr Jaya Rajagopalan  
Principal Incharge

*Dr Jaya Rajagopalan*

# Faculty Development B (a)



विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
मनव संसाधन विकास मंत्रालय, भारत सरकार  
Ministry of Human Resource Development, Govt. of India  
पश्चिम विभागीय कार्यालय, गणेशखिंड, पुणे - 411007  
Western Regional Office, Ganeshkhind, Pune - 411007

Ph: 020 - 25696896, 25696897  
Tele.Fax: - (020-25691477  
Website- [www.ugc.ac.in](http://www.ugc.ac.in)  
Email: [mrgwro@gmail.com](mailto:mrgwro@gmail.com)

18  
11

Rup. 2

No. F. 34-41/14(General/57WRO)

ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS)

Date:-

7/10/2017

The Drawing & Disbursing Officer,  
University Grants Commission  
Ganeshkhind, Pune-411 007.

Principals  
Invited

469  
51417

File No. 1  
to be drawn  
Date

Subject: *Release of Grants to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6, KOREGAON ROAD, PUNE, PIN -411001, for the year 2016-2017, Substitute Teachers Salary under FIP during XII Plan- First installment.*

Sir/ Madam,

I am directed to refer to the University/College letter No U-19(Y) 16-17 dated 23.09.16 and to convey an "on account grant" of First Installment of Rs. 742325/- (Rupees Seven Lakh Forty Two Thousand Three Hundred Twenty Five only) to **THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6, KOREGAON ROAD, PUNE, PIN -411001**, during XII Plan for Faculty Development Programme as per the details given below.

Sr. No.	Name of the T. F. & period	Name of Sub. Teacher & period	Grant already released	In Rupees	
				Grant being released & period	Total Grant released
1	Mrs. Shalini Iyer, 10.09.14	Mrs. Tanwar Aarti, 10.09.14.	0	742325, 10.09.14 To 08.01.16	742325
2					
Total			0	742325	742325

TE:

- The grants should be utilized within the time period as specified under the GFR, 2005.
- It is mandatory for every College to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
- "The University/College/Institution is registered/ mapped with PFMS portal" and settled.

- The sanctioned amount is debitible to the Plan Head 3 (31) and is valid for payment during the financial year 2016-17 only.

Component	Head of A/c	General -In-aid (31)	Total
General	3(A)	742325	742325/-

- The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a.	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6, KOREGAON ROAD, PUNE, PIN - 411001.
b.	Account No.:	98100100000410
c.	MICR Code:	
c.	Name & address of Bank Branch	NESS WADIA COLLEGE BR., BANK OF BARODA
d.	IFSC Code:	BARB0WADPOO
e.	Type of Account:	Saving Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/ Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instruction/ guideline there under from time to time.



6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year
7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance/refund may be remitted to UGC (WRO) through RTGS as per the following bank details.

Account Name	Name of Bank and branch name	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank Model Colony, Pune	CNRB0000262	General	262101020153

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the statement of expenditure while submitting it to UGC (WRO).
11. The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [for persons with disability etc.]] in teaching and non-teaching posts.
12. The University College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide UGC office order No. 69/2014 [F. No. 10-11/12 (Admn. IA & B)] dated 26/3/2014.
4. "The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009" and amendments thereof.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC). NBA authorised accreditation body.
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. 1/- out of Rs. 1/- has been utilized against this office sanction letter of even dated by the university/Institute/College vide Ref No. U-19(Y) 16-17 dated 23.09.16 for the purpose for which it was sanctioned and noted in grant in aid BCR register at Pg. No. 1 & S. No.
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ (IFD) dated \_\_\_\_\_ (N. A.)
22. This issues with the approval of Head of Office.
23. Entry has been made in BCR at Pg. No. 1 & S. No. 57

Yours faithfully

*R. Manoj Kumar*

(Dr. R. Manoj Kumar)  
Deputy Secretary

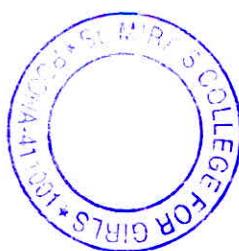
Copies forwarded for information and necessary action to:

1. THE PRINCIPAL,  
ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS)6, KOREGAON ROAD  
PUNE, PIN -411001.
2. MRS. TANWAR AARTI, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS),6,  
KOREGAON ROAD, PUNE, PIN- 411001
3. DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE UNIVERSITY, GANESHKHIND,  
PUNE PIN- 411007
4. DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE  
RAILWAY STATION, PUNE, PIN- 411001
5. ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI KARVE  
MARG, MUMBAI- 400020
6. GUARD FILE.

*L. N. Sahu*

(L. N. Sahu)  
Section Officer

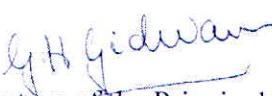
BCR	
S. No	57
P. I.	22898025



UNIVERSITY GRANTS COMMISSION  
AUDITED UTILISATION CERTIFICATE

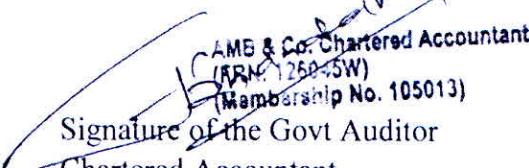
Certified that the grant of Rs. 7,42,325/- ( Rupees Seven Lakhs Forty Two Thousand Three Hundred Twenty Five Only ) sanctioned to St. Mira's College for Girls, by the UGC vide letter No :F.34-41/14 (General/19 WRO) Dated 29.6.2017 towards Mrs. Tanwar Aarti the payment of salary to as substitute in place of Mrs Shalini Iyer of has been utilised for the purpose of which it is sanctioned and in accordance with the terms and Conditions laid down by the Commission.

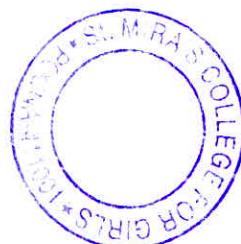
The total expenditure incurred under scheme amounts to Rs, 8,24,805/- (Rupees Eight Lakhs Twenty Four Thousand Eight Hundred Five Only)

  
Signature of the Principal  
(with Seal & Date )

Arvind Ramesh Khandelwal  
Partner

AMB & Co. Chartered Accountants  
(FRN: 7260-SW)  
(Membership No. 105013)

  
Signature of the Govt Auditor  
Chartered Accountant  
(With Seal & Regd No.of CA)



**STATEMENT SHOWING THE DETAILS OF PAY AND ALLOWANCES**

**FOR THE PERIOD FROM 10.9.2014 TO 08.1.2016**

**SUBSTITUTE TEACHER IN PLACE OF MRS.SHALINI IYER**

**Mrs. Tanwar Arti Appointment -10.9.2014 to 08.1.2016**

DA	Sl.No.	Month and Year	Basic Pay	AGP	D.A.	HRA- 20%	C.L.A.	Tr. All	Total
107%	1	10th.September 2014 ( 21 days)	10920	4200	16178	3024	168	1120	35610
	2	October 2014	15600	6000	23112	4320	240	1600	50872
	3	November 2014	15600	6000	23112	4320	240	1600	50872
	4	December 2014	15600	6000	23112	4320	240	1600	50872
113%	5	January .2015	15600	6000	24408	4320	240	1600	52168
	6	February 2015	15600	6000	24408	4320	240	1600	52168
	1	March 2015	15600	6000	24408	4320	240	1600	52168
	2	April 2015 = 28 days ( 2 days lwp 1st & 30th April)	14560	5600	22781	4032	224	1494	48691
	3	May 2015	15600	6000	24408	4320	240	0	50568
	4	June 2015 (16 days)	15600	6000	24408	4320	240	853	51421
119%	5	July 2015	15600	6000	25704	4320	240	1600	53464
	6	August 2015	15600	6000	25704	4320	240	1600	53464
	7	September 2015	15600	6000	25704	4320	240	1600	53464
	8	October 2015	15600	6000	25704	4320	240	1600	53464
	9	November 2015= 27 days (3 days LWP 19 to 21/11/15)	14040	5400	23134	3888	216	1600	48278
	10	December 2015	15600	6000	25704	4320	240	1600	53464
	11	Till 8 th .January .2016 = ( 8 days salary)	4026	1548	6633	1115	62	413	13797
		<b>Total</b>	<b>246346</b>	<b>94748</b>	<b>388622</b>	<b>68219</b>	<b>3790</b>	<b>23080</b>	<b>824805</b>

DA 1.7.2014 TO 31.12.2014 107%  
1.1.2015 TO 30.6.2016 113%  
1.7.2015 TO 119%

*G.H*  
DR.G.H.Gidwani  
Principal  
Principal

St. Mira's College for Girls, Poona



# (B) Faculty Development B(9)



विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
मानव संसाधन विकास मंत्रालय, भारत सरकार  
Ministry of Human Resource Development, Govt. of India  
पश्चिम विनागोप्य कार्यालय, गणेशखिंड, पुणे - 411007  
Western Regional Office, Ganeshkhind, Pune - 411007

Ph: 020 - 25696896, 25696897  
Tele.Fax:- (020-25691477  
Website- www.ugc.ac.in  
Email: mrpugewro@gmail.com

19

No. F. 34-41/14(General/60WRO)

Date:- 23/09/2017

The Drawing & Disbursing Officer,  
University Grants Commission  
Ganeshkhind, Pune-411007.

U.19(Y)

Pr. No. 19(Y)

965

Inv. No.

470

File No. A-7

Sale

Subject: *Release of Grants to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001, for the year 2016-2017. Teachers Fellowships under FIP during XII Plan- First installment.*

Sir / Madam,

I am directed to refer to the University/College letter No U-19(Y) 16-17 dated 23.09.16 and to convey an "on account grant" of First Installment of Rs. 15000/- (Rupees Fifteen thousand only) to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001, during XII Plan for Faculty Development Programme as per the details given below.

Register

In rupees

Sr. No	Name of the Teacher Fellow and Joining date	Ph.D./M. Phil & Period	Purpose	Grant already released	Grant being released	Period of the grant	Total
1	Mrs. Shalini Iyer 10.09.14	Ph.D.	Cont	0	15000	10.09.14 To 09.09.15	15000
Total				0	15000		15000

**NOTE:**

- The grants should be utilized within the time period as specified under the GFR, 2005.
- It is mandatory for every College to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
- "The University/College/Institution is registered/ mapped with PFMS portal" and settled.

- The sanctioned amount is debit able to the Plan Head 3 (31) and is valid for payment during the financial year 2016-17 only.

Component	Head of A/c	General -In-aid (31)	Total
General	3(A)	15000	15000

- The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a.	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001.
b.	Account No.:	98100100000410
c.	MICR Code:	
c.	Name & address of Bank Branch	NESS WADIA COLLEGE BR., BANK OF BARODA
d.	IFSC Code:	BARB0WADPOO
e.	Type of Account:	Saving Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/ Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instruction/ guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.



7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance/refund may be remitted to UGC (WRO) through RTGS as per the following bank details.

Account Name	Name of Bank and branch name	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank Model Colony, Pune	CNRB0000262	General	262101020153

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the statement of expenditure while submitting it to UGC (WRO).
11. The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide UGC office order No. 69/2014 [F. No. 10-11-12 (Admn. IA & B)] dated 26/3/2014.
14. "The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009" and amendments thereof.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC). NBA/authorised accreditation body.
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. /- out of Rs. /- has been utilized against this office sanction letter of even dated by the university/Institute/College vide Ref No. U-19(Y) 16-17 dated 23.09.16 for the purpose for which it was sanctioned and noted in grant in aid/ BCR register at Pg. No. 1 & S. No.
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ (IFD) dated \_\_\_\_\_ (N. A.)
22. This issues with the approval of Head of Office.
23. Entry has been made in BCR at Pg. No. 1 & S. No. 60

Yours faithfully

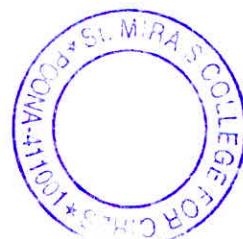
*R. Manoj Kumar*  
(Dr. R. Manoj Kumar)  
Deputy Secretary

Copies forwarded for information and necessary action to:

1. THE PRINCIPAL,  
ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6,, KOREGAON  
ROAD, PUNE, PIN - 411001.
2. MRS. SHALINI IYER, ST. MIRA'S COLLEGE FOR WOMEN  
(AUTONOMOUS),6,, KOREGAON ROAD, PUNE, PIN- 411001
3. DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE UNIVERSITY,  
GANESHKHIND, PUNE- 411007
4. DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE  
RAILWAY STATION, PUNE, PIN- 411001
5. ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI  
KARVE MARG, MUMBAI- 400020
6. GUARD FILE.

*L. N. Sahu*  
(L. N. Sahu)  
Section Officer

	BCR
S. No.	60
P. T.	22948452



# Faculty Development B (b)



विश्वविद्यालय अनुदान आयोग  
 University Grants Commission  
 मानव संसाधन विकास मंत्रालय, भारत सरकार  
 Ministry of Human Resource Development, Govt. of India  
 पश्चिम विभागीय कार्यालय, गणेशखिंड, पुणे- ४११००२  
 Western Regional Office, Ganeshkhind, Pune - 411007

Ph: 020 - 25696896, 25696897  
 Tele.Fax.: - (020-25691477  
 Website- www.ugc.ac.in ५६  
 Email: mrpugewro@gmail.com

No. F. 34-60/11(General/47WRO)

The Drawing & Disbursing Officer,  
 University Grants Commission  
 Ganeshkhind, Pune-411 007.

Date:-

१५ मार्च २०१७

Subject: *Release of Grants to THE PRINCIPAL, ST. MIRAS COLLEGE FOR WOMEN (AUTONOMOUS), 6, KOREGAON ROAD, PUNE, PIN-411001, for the year 2016-2017, Substitute Teachers Salary under FIP during XII Plan- First installment.*

Sir / Madam,

P.D.O. No. 47  
 Date 15.03.2017  
 Inward No. 5417  
 464  
 To be dealt by - *Sala* *Registration*

I am directed to refer to the University/College letter No U-19(U)14-15 dated 17.04.15 and to convey an "on account grant" of First Installment of Rs. 178400/- (Rupees One Lakh Seventy Eight Thousand Four Hundred only) to THE PRINCIPAL, ST. MIRAS COLLEGE FOR WOMEN (AUTONOMOUS), 6, KOREGAON ROAD, PUNE, PIN-411001, during XII Plan for Faculty Development Programme as per the details given below.

Sr. No	Name of the T. F. & period	Name of Sub. Teacher & period	Grant already released	Grant being released & period	In Rupees
1	Ms. Vaishali Joshi, 27.03.12	Ms. Trupti Jadhav, 18.11.13.	0	178400, 18.11.13 To 26.03.14	178400
2					
Total			0	178400	178400

**NOTE:**

- The grants should be utilized within the time period as specified under the GFR, 2005.
- It is mandatory for every College to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
- "The University/College/Institution is registered/ mapped with PFMS portal" and settled.

1. The sanctioned amount is debitible to the Plan Head 3 (31) and is valid for payment during the financial year 2016-17 only.

Component	Head of A/c	General -In-aid (31)	Total
General	3(A)	178400	178400/-

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details.

a.	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRAS COLLEGE FOR WOMEN (AUTONOMOUS), 6, KOREGAON ROAD, PUNE, PIN-411001.
b.	Account No.:	9810010000410
c.	MICR Code:	
d.	Name & address of Bank Branch	NESS WADIA COLLEGE BR., BANK OF BARODA
e.	IFSC Code:	BARB0WADPOO
e.	Type of Account:	Saving Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/ College/ Institution.
4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
5. The University/ Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instruction/ guideline there under from time to time.
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year



7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned: paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance/refund may be remitted to UGC (WRO) through RTGS as per the following bank details.

Account Name	Name of Bank and branch name	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank Model Colony, Pune	CNRB0000262	General	262101020153

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the statement of expenditure while submitting it to UGC (WRO).
11. The Univ. College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide UGC office order No. 69/2014 [F. No. 10-11/12 (Admn. IA & B) dated 26/3/2014.
14. "The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009" and amendments thereof.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC), NBA/authorised accreditation body.
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. /- out of Rs. /- has been utilized against this office sanction letter of even dated by the university/Institute/College vide Ref No. U-19(U)14-15 dated 17.04.15 for the purpose for which it was sanctioned and noted in grant in aid/ BCR register at Pg. No. 1 & S. No.
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ (IFD) dated \_\_\_\_\_ (N. A.)
22. This issues with the approval of Head of Office.
23. Entry has been made in BCR at Pg. No. 1 & S. No. 47

Yours faithfully

*Manoj Kumar*

(Dr. R. Manoj Kumar)  
Deputy Secretary

Copies forwarded for information and necessary action to:

1. THE PRINCIPAL,  
ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS),  
6, KOREGAON ROAD  
PUNE, PIN -411001.
2. MS. TRUPTI JADHAV, ST. MIRA'S COLLEGE FOR WOMEN  
(AUTONOMOUS),6, KOREGAON ROAD,  
PUNE, PIN- 411001
3. DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE  
UNIVERSITY.GANESHKHIND,  
PUNE PIN- 411007
4. DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE  
RAILWAY STATION, PUNE, PIN- 411001
5. ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI  
KARVE MARG, MUMBAI- 400020
6. GUARD FILE.



(L. N. Sahu)  
Section Officer

BCR	
S. No.	47
P. L.	14548159

UNIVERSITY GRANTS COMMISSION  
AUDITED UTILISATION CERTIFICATE

Certified that the grant of Rs. 1,78,400/- ( Rupees One Lakh Seventy Eight Thousand Four Hundred Only ) sanctioned to St. Mira's College for Girls, Pune -1 by the UGC vide letter No :F.34-60/11 (General/47 WRO) Dated 08.3.2017 towards the payment of salary to Ms. Jadhav Trupti Tukaram as substitute in place of Mrs Vaishali Joshi has been utilised for the purpose of which it is sanctioned and in accordance with the terms and Conditions laid down by the Commission.

The total expenditure incurred under scheme amounts to Rs, 2,04,354/- (Rupees Two Lakhs Four Thousand Three Hundred Fifty Four Only)

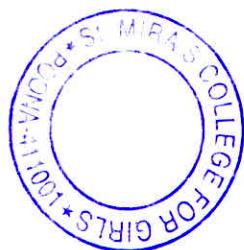
*H. Jidwan*  
Signature of the Principal  
(with Seal & Date )

**Arvind Ramesh Khandelwal**

Partner

*Arvind Ramesh Khandelwal*  
AMS & Co. Chartered Accountants  
(FRN: 12604501)  
(Membership No. 105013)

Signature of the Govt Auditor  
Chartered Accountant  
(With Seal & Regd No. of CA)



**STATEMENT SHOWING THE DETAILS OF PAY AND ALLOWANCES**

**FOR THE PERIOD FROM 27th March 2012 TO 26.3.2014 OF THE**

**SUBSTITUTE TEACHER IN PLACE OF MRS. VAISHALI JOSHI**

**Ms. SWAROOP WAGHMARE- APPOINTMENT - 17.7.2012 to 23.9.2013**

**MS. TRUPTI JADHAV APPOINTED WE 18.11.13 TO 26.3.14 (In Place of Swaroop W)**

DA	SL.No.	Month and Year	Basic Pay	AGP	D.A.	HRA. 20%	C.L.A.	Tr. All	Total
90%	1	18th Nov 2013 = 13 Days	6760	2600	8424	1872	104	347	20107
	2	December 2013	15600	6000	19440	4320	240	800	46400
100%	3	January 2014	15600	6000	21600	4320	240	800	48560
	4	February 2014	15600	6000	21600	4320	240	800	48560
	5	Till 26 March '2014 = 26 days	13084	5032	18116	3623	201	671	40727
		Total	<b>66644</b>	<b>25632</b>	<b>89180</b>	<b>18455</b>	<b>1025</b>	<b>3418</b>	<b>204354</b>

DA 1.7.2013 TO 31.12.2013 90%  
1.1.2014 TO 30.6.2014 100%

*G.H. Gidwani*  
DR.G.H.Gidwani  
Principal  
Principal

St. Mira's College for Girls, Poona

*Arvind Ramesh Khandelwal*  
Partner  
*Khandelwal*  
Arvind & Co. Chartered Accountants  
(FRN. 126045W)  
(Membership No. 105013)



UNIVERSITY GRANTS COMMISSION  
WESTERN REGIONAL OFFICE  
GANESHKHIND, PUNE - 411 007.

(H)

No. F. 34-60/11(WRO)

The Accounts Officer  
University Grants Commission  
Ganeshkhind, Pune-411 007.

ST. MIRAS COLLEGE FOR GIRLS  
PRINCIPAL 3272  
DDO 1713/2012  
DATE A-7/2012  
FILE NO. Sale  
to be dealt by Registrar  
117 MAY 2012

Phones: (020) 25691477,  
25691178, 25696897  
Fax: (020) 25691477  
Web site: [www.ugc.ac.in](http://www.ugc.ac.in)

Sub: Release of grants-in-aid to Teachers Fellowships under FIP during - XI<sup>th</sup> Plan.

Sir/Madam,

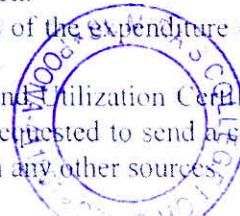
I am directed to refer to the University/College letter No PU/DEV/423 dated 27.03.12 and to convey the sanction of the Commission for payment of Rs. 45000/- (Rupees Forty five thousand only) to **THE PRINCIPAL, ST. MIRAS COLLEGE FOR GIRLS, 6, KOREGAON ROAD, DIST -PUNE. PIN- 411 601.** for the F. No. 34-60/11 XI<sup>th</sup> Plan as per the details given below.

Sr. No	Name of the Teacher Fellow and Joining date	Ph.D./ M. Phil & Period	Purpose	Grant already released	Grant being released	Period of the grant	In rupees	
							Total	Head of A/c
1	Ms. Jaya Rajagopalain 27.03.12	Ph.D.	Cont	0	15000	27.03.12 to 26.03.13	15000	
2	Ms. Vaishali Joshi 27.03.12	Ph.D.	Cont	0	15000	27.03.12 to 26.03.13	15000	
3	Mrs. Manisha Pimpalkhare 27.03.12	Ph.D.	Cont	0	15000	27.03.12 to 26.03.13	15000	4.4.1
4		Ph.D.	Cont					
		Ph.D.	Cont					
	Total			0	45000		45000	

NOTE: A) The grant shall not be used self-financial/ non-grant/unaided courses & teachers.

B) The grantee institution is requested to spend 15% for SC 7.5% ST students & teachers from this grants.

1. The sanctioned amount is debitible to the Major Head 4.4.1 and is valid for payment during the financial year 2012-2013 only.
2. The amount of grants shall be drawn by the A.O. (DDO), UGC, WRO, in the grant in aid bill and shall be disbursed to and credited to the college by Cheque/DD.
3. The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/ College/ Institution.
4. The University/ College shall maintain proper accounts of the expenditure out of the Grants, which shall be utilised, only on approved items of expenditure.
5. The month wise audited statement of accounts/salary and Utilization Certificate may be sent to the UGC (WRO) Pune at the earliest. The college is also requested to send a certificate to the salary of the substitute teacher(s) has/have not been claimed from any other sources.



**FOR THE PERIOD FROM 17th July 2012 TO 26.3.2014 OF THE  
SUBSTITUTE TEACHER IN PLACE OF MRS. VAISHALI JOSHI**

**Ms. SWAROOP W- APPOINTMENT - 17.7.2012 to 26.3.2014 ( sign on 24.9.2013 )**

**Ms Tripti Jadhav Appointment - Nov 2013 to March 2014**

Sl.No	Name of the employee	yearwise	Utilisation	Amt Rec from UGC	Amount paid	Remarks
1	Ms. Swaroop Waghmare ( 17.7.2012 to 23.9.2013) <u>Grant of Ist Instalment</u> 2012-2013 = 298908 2013-2014 = 184633 <u>Grant of II Instalment</u> 2015-2016		483541	520477	298908	
		(-)		0	184633	
		2015-16	483541	520477	483541	
		(-)	126018	94894	126018	
	Balance Grant Amt with college		609559	615371	609559	5812

4	Ms. Tripti Jadhav 18.11.2013 to 26.3.2014 (Balance Amount of Rs. 25954/- yet to received from UGC)	2017-2018	204354 178400 25954	0 178400	201639 178400 23239	Balance amt to pay Tript 23239 = Rs. 2715/-
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# Faculty Development BCC



प्रशासनिक अनुदान आयात  
University Grants Commission  
मानव संसाधन विकास मंत्रालय, भारत सरकार  
Ministry of Human Resource Development, Govt. of India  
पश्चिम विभागीय कार्यालय, गणेशखिंड, पुणे - 411007  
Western Regional Office, Ganeshkhind, Pune - 411007

Ph: 020 - 25696840, 25696841  
Tele.Fax: - (020-25691477  
Website: www.ugc.ac.in  
Email: mrgucwro@gmail.com

(19)

No. F. 34-41/14(General/18WRO)

Date:

Duplicate of IuW NO  
465 dt 22/3/17

Subject: *Release of Grants to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001, for the year 2017-2018. Substitute Teachers Salary under FIP during XII Plan- First installment.*

Sir / Madam,

I am directed to refer to the University/College letter No U-19(Y) 16-17 dated 23.09.16 and to convey an "on account grant" of First Installment of Rs. 985836/- (Rupees Nine Lakh Eighty Five Thousand Eight Hundred Thirty Six only) to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001, during XII Plan for Faculty Development Programme as per the details given below.

In Rupees					
Sr. No	Name of the T. F. & period	Name of Sub. Teacher & period	Grant already released	Grant being released & period	Total Grant
1	Mrs. Dimple Buche, 20.11.14	Mrs.Rajshree Yalgi, 20.11.14.	0	985836, 20.11.14 To 20.08.16 GIRLS	985836
2				QHS	
	Total	11-33	0	985836	985836

**NOTE:**

- For remittance of refund to UGC (WRO), Bank ~~details~~ may be seen at point -9.
- It is mandatory for every College to get accredited by the ~~Accreditation~~ <sup>Registration</sup> Agency, after passing out of two batches or six years, whichever is earlier.
- "The University/College/Institution is registered/ mapped with PFMS portal" and settled.
- The grants should be utilized within the time period as specified under the "General Financial Rules – 2017" as per Rules 238 for Utilization Certificate.
- The grant shall not be used for self-financing /non-grant/unaided courses & teachers.
- If it come to our notice that the college is Self-finance. The entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.

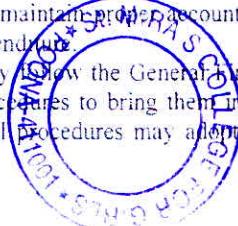
1. The sanctioned amount is debitable to the Plan Head 3 (31) and is valid for payment during the financial year 2017-18 only.

Component	Head of A/c	General -In-aid (31)	Total
General	3(A)	985836	985836/-

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a.	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN - 411001.
b.	Account No.:	98100100000410
c.	MICR Code:	
d.	Name & address of Bank Branch	NESS WADIA COLLEGE BR., BANK OF BARODA
e.	IFSC Code:	BARB0WADPOO
e.	Type of Account:	Saving Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa to be submitted by the University/ College/ Institution as per GFR-12A already circulated to the colleges/institutions.
4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
5. The University/ Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may allow the provision of GFRs, 2017 and instruction/ guideline there under from time to time.



Pandu VR NO 4573 dt 22/4/17

6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year
7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance/refund may be remitted to UGC (WRO) through RTGS as per the following bank details.

Account Name	Name of Bank and branch name	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank Model Colony, Pune	CNRB0000262	General	262101020153

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the statement of expenditure while submitting it to UGC (WRO).
11. The Univ. College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/ College shall fully implement the Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide UGC office order No. 69/2014 [F. No. 10-11/12 (Admn. IA & B)] dated 26/3/2014.
14. "The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009" and amendments thereof.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC). NBA/authorised accreditation body.
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. /- out of Rs. /- has been utilized against this office sanction letter of even dated by the university/Institute/College vide Ref No. U-19(Y) 16-17 dated 23.09.16 for the purpose for which it was sanctioned and noted in grant in aid/ BCR register at Pg. No. 1 & S. No.
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ (IFD) dated \_\_\_\_\_ (N. A.)
22. This issues with the approval of Head of Office.
23. Entry has been made in BCR at Pg. No. 1 & S. No. 18

Yours faithfully

*A. L. S.*  
(Dr. G. Srinivas)  
Joint Secretary

Copies forwarded for information and necessary action to:

1. THE PRINCIPAL,  
ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6,, KOREGAON ROAD, PUNE, PIN- 411001.
2. MRS. RAJSHREE YALGI, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6,, KOREGAON ROAD, PUNE, PIN- 411001
3. DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE UNIVERSITY, GANESHKHIND, PUNE PIN- 411007
4. DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE RAILWAY STATION, PUNE, PIN- 411001
5. ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI KARVE MARG, MUMBAI- 400020
6. GUARD FILE.



BCR	
S. No.	18
P. L.	31948 2863056/...

(L. N. Sahu)  
Section Officer

UNIVERSITY GRANTS COMMISSION  
AUDITED UTILISATION CERTIFICATE

Certified that the grant of Rs. 9,85,836/- ( Rupees Nine Lakhs Eighty Five Thousand Eight Hundred Thirty Six Only ) sanctioned to St. Mira's College for Girls, by the UGC vide letter No :F.34-41/14 (General/18 WRO) Dated 29.6.2017 towards Mrs. Rajshree Yalgi the payment of salary to as substitute in place of Mrs Dimple Buche of has been utilised for the purpose of which it is sanctioned and in accordance with the terms and Conditions laid down by the Commission.

The total expenditure incurred under scheme amounts to Rs, 10,95,373/-(Rupees Ten Lakhs Ninety Five Thousand Three Hundred Seventy Three Only)

*R.H. Gidwani*  
Signature of the Principal  
(with Seal & Date )

**Arvind Ramesh Khandelwal**

Partner

AMB & Co. Chartered Accountants

(FRN: 12655W)

(Membership No. 105013)

Signature of the Govt Auditor

Chartered Accountant

(With Seal & Regd No.of CA)



**Revised statement with new DA**  
**STATEMENT SHOWING THE DETAILS OF PAY AND ALLOWANCES**  
**FOR THE PERIOD FROM 20.11.2014 TO 19.11.2016**  
**SUBSTITUTE TEACHER IN PLACE OF MRS.DIMPLE BUCHE**  
**Mrs.Rajeshree Yalgi Appointment -20.11.2014 to 20.8.2016**

Sl.No.	Month and Year	Basic Pay	AGP	D.A.	HRA.20%	C.L.A.	Tr. All	Total
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**YEAR : 20TH NOV 2014 TO 20TH AUG 2016**

DA

107%	1	20.11.2014 ( 11 days)	5720	2200	8474	1584	88	587	18653
	2	December 2014 (30 days ) LWP 6.12.2014	15097	5806	22366	4181	232	1548	49230
113%	3	January 2015	15600	6000	24408	4320	240	1600	52168
	4	February 2015	15600	6000	24408	4320	240	1600	52168
119%	5	March 2015	15600	6000	24408	4320	240	1600	52168
	6	April 2015	15600	6000	24408	4320	240	1600	52168
119%	7	May 2015	15600	6000	24408	4320	240	0	50568
	8	June 2015- 16 days	15600	6000	24408	4320	240	853	51421
119%	9	July 2015	15600	6000	25704	4320	240	1600	53464
	10	August 2015	15600	6000	25704	4320	240	1600	53464
119%	11	Sept 2015	15600	6000	25704	4320	240	1600	53464
	12	October 2015	15600	6000	25704	4320	240	1600	53464
119%	13	November 2015	15600	6000	25704	4320	240	1600	53464
	14	December 2015	15600	6000	25704	4320	240	1600	53464
119%	15	January 2016	15600	6000	25704	4320	240	1600	53464
	16	February 2016	15600	6000	25704	4320	240	1600	53464
119%	17	March 2016	15600	6000	25704	4320	240	1600	53464
	18	April 2016	15600	6000	25704	4320	240	1600	53464
119%	19	May 2016	15600	6000	25704	4320	240	0	51864
	20	June 2016	15600	6000	25704	4320	240	853	52717
119%	21	July 2016-27 days (LWP 4 days 21st to 23rd & 31.7.16)	13587	5226	22387	3763	209	1393	46565
	22	Till 20.8.2016 = 20 days (LWP = 11th & 20th Aug 16) = 18 Days	9058	3484	14925	2508	139	929	31043
<b>Total</b>		<b>324262</b>	<b>124716</b>	<b>523048</b>	<b>89796</b>	<b>4988</b>	<b>28563</b>	<b>1095373</b>	

DA      1.1.2014 TO 30.6.2014      100%  
1.7.2014 TO 31.12.2014      107%  
1.1.2015 TO 30.6.2016      113%  
1.7.2015 TO      119%

Arvind Ramesh Khandelwal  
Pr. Chartered Accountant  
Arvind Khandelwal  
AMB & Co. Chartered Accountants  
(FRN. 128045W)  
(Membership No. 105013)



*G.H. Gidwani*  
DR.G.H.Gidwani  
Principal  
Principal



विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
मानव संरक्षण योग्य समाज्य, भारत तत्त्वात्  
Ministry of Human Resource Development, Govt. of India  
परिचय विभागीय कार्यालय नाणेश्वरिंद्र, पुणे- 411007  
Western Regional Office, Ganeshkhind, Pune - 411007

Ph: 020 - 25696896, 25696897  
Tele. Fax: +91-20-25691477  
Website: [www.ugc.ac.in](http://www.ugc.ac.in)  
Email: [mrpugcwre@gmail.com](mailto:mrpugcwre@gmail.com)

No. F.34-41/14(General/22WRO):

Date:-

29 JUL 2017

The Drawing & Disbursing Officer,  
University Grants Commission  
Ganeshkhind, Pune-411007.

**Subject: Release Reimbursement of Grants to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001, for the year 2016-2017. Teachers Fellowships under FIP during XII Plan- Final installment on reimbursement basis.**

Sir/Madam,

I am directed to refer to the University/College letter No U-19(Y) 16-17 dated 23.09.16 and to convey an "on account grant" of Final Installment of Rs. 15000/- (Rupees Fifteen thousand only) on reimbursement basis to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001, during XII Plan for Faculty Development Programme as per the details given below.

In rupees

Sr. No	Name of the Teacher Fellow and Joining date	Ph.D/M. Phil & Period	Purpose	Grant already released	Grant being released	Period of the grant	Total
1	Mrs. Dimple Buche 20.11.14	Ph.D.	Cont	5427	15000	20.11.15 to 19.11.16	20427
	<b>Total</b>			5427	<b>15000</b>		<b>20427</b>

**NOTE:**

- For remittance of refund to UGC (WRO), Bank details may be seen at point -9.
- It is mandatory for every College to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
- "The University/College/Institution is registered/ mapped with PFMS portal" and settled.
- The grants should be utilized within the time period as specified under the "General Financial Rules - 2017" as per Rules 238 for Utilization Certificate.
- The grant shall not be used for self-financing /non-grant/unaided courses & teachers.
- If it comes to our notice that the college is Self-finance. The entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.

1. The sanctioned amount is debitible to the Plan Head 3 (31) and is valid for payment during the financial year 2017-18 only.

Component	Head of A/c	General -In-aid (31)	Total
General	3(A)	15000	15000

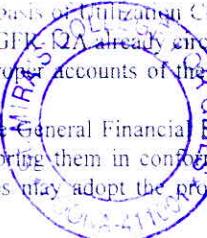
2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a. Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001.
b. Account No.:	98100100000410
c. MICR Code:	
d. Name & address of Bank Branch	NESS WADIA COLLEGE BR., BANK OF BARODA
e. IFSC Code:	BARB0WADPOO
f. Type of Account:	Saving Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa to be submitted by the University/ College/ Institution as per GFRs, 2017 already circulated to the colleges/institutions.

4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.

5. The University/ Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction/ guideline there under from time to time.



6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of UGC's grant shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned is paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance/refund may be remitted to UGC (WRO) through RTGS as per the following bank details.

Account Name	Name of Bank and branch name	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank Model Colony, Pune	CNRB0000262	General	262101020153

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the statement of expenditure while submitting it to UGC (WRO).
11. The Univ. College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide UGC office order No. 69/2014 [F. No. 10-11.12 (Admn. I.A & I.B) dated 26.3.2014].
14. "The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009" and amendments thereof.
15. The University Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC), NBA authorised accreditation body.
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. 5427/- out of Rs. 5427/- has been utilized against this office sanction letter of even dated by the university/ Institute/College vide Ref No. U-19(Y) 16-17 dated 23.09.16 for the purpose for which it was sanctioned and noted in grant in aid BCR register at Pg. No. 1 & S. No.
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ (IFD) dated \_\_\_\_\_ (N. A.)
22. This issues with the approval of Head of Office.
23. Entry has been made in BCR at Pg. No. 1 & S. No. 22

Yours faithfully

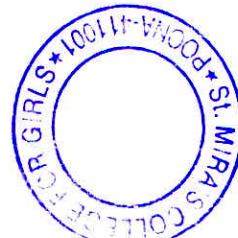
(Dr. G. Srinivas)  
Joint Secretary

Copies forwarded for information and necessary action to:

1. THE PRINCIPAL,  
ST. MIRAS COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON  
ROAD, PUNE, PIN - 411001.
2. MRS. DIMPLE BUCHE, ST. MIRAS COLLEGE FOR WOMEN  
(AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN- 411001
3. DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE UNIVERSITY,  
GANESHKHIND, PUNE- 411007
4. DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE  
RAILWAY STATION, PUNE, PIN- 411001
5. ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI  
KARVI MARG, MUMBAI- 400020
6. GUARD FILE.

(L. N. Sahu)  
Section Officer

BCR
S. No. 22
P. I. 3640808/-



# Faculty Development B (d)



विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
मानव सम्योजन विभाग मंत्रालय, भारत सरकार  
Ministry of Human Resource Development, Govt. of India  
पश्चिम विभागीय कार्यालय, पाण्यशाखा, पुणे- ४११००७  
Western Regional Office, Ganeshkhind, Pune - 411007

Ph: 020 - 22690890, 22690897  
Tele.Fax:- (020-25691477  
Website- [www.ugc.ac.in](http://www.ugc.ac.in)  
Email: [nrpuwgwo@gmail.com](mailto:nrpuwgwo@gmail.com)

**No. F. 34-41/14(General/17WRO)**

**Date:-**

23 JUN 2017

The Drawing & Disbursing Officer,  
University Grants Commission  
Ganeshkhind, Pune-411 007.

**Subject: Release of Grants to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001, for the year 2017-2018. Substitute Teachers Salary under FIP during XII Plan- First installment.**

Sir / Madam,

I am directed to refer to the University/College letter No U-19(Y) 16-17 dated 23.09.16 and to convey an "on account grant" of First Installment of Rs. 269502/- (Rupees Two Lakh Sixty Nine Thousand Five Hundred & Two only) to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN -411001, during XII Plan for Faculty Development Programme as per the details given below.

**In Rupees**

Sr. No	Name of the T. E. & period	Name of Sub. Teacher & period	Grant already released	Grant being released & period	Total Grant released
1	Mrs. Sangeeta Deshmukh, 20.11.14	Mrs. Sarita Darak, 20.11.14.	0	269502, 20.11.14 To 25.04.15	269502
2					
	<b>Total</b>		0	<b>269502</b>	<b>269502</b>

**NOTE:**

- For remittance of refund to UGC (WRO), Bank details may be seen at point -9.
- It is mandatory for every College to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
- "The University/College/Institution is registered/ mapped with PFMS portal" and settled.
- The grants should be utilized within the time period as specified under the "General Financial Rules – 2017" as per Rules 238 for Utilization Certificate.
- The grant shall not be used for self-financing /non-grant/unaided courses & teachers.
- If it come to our notice that the college is Self-finance. The entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.

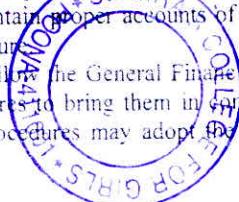
1. The sanctioned amount is debitable to the Plan Head 3 (31) and is valid for payment during the financial year 2017-18 only.

Component	Head of A/c	General -In-aid (31)	Total
General	3(A)	269502	269502/-

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a.	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6., KOREGAON ROAD, PUNE, PIN - 411001.
b.	Account No.:	98100100000410
c.	MICR Code:	
c.	Name & address of Bank Branch	NESS WADIA COLLEGE BR., BANK OF BARODA
d.	IFSC Code:	BARB0WADPOO
e.	Type of Account:	Saving Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa to be submitted by the University/ College/ Institution as per GFR-12A already circulated to the colleges/institutions.
4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
5. The University/ Institution may follow the General Financial Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2017 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction/ guideline there under from time to time.



6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year
7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance/refund may be remitted to UGC (WRO) through RTGS as per the following bank details.

Account Name	Name of Bank and branch name	IFSC Code	Component	Bank Account No.
Joint Secretary UGC (WRO), Pune	Canara Bank Model Colony, Pune	CNRB0000262	General	262101020153

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the statement of expenditure while submitting it to UGC (WRO).
11. The Univ. College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide UGC office order No. 69/2014 [F. No. 10-11/12 (Admn. IA & B)] dated 26/3/2014.
14. "The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009" and amendments thereof.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC), NBA/authorised accreditation body.
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. /- out of Rs. /- has been utilized against this office sanction letter of even dated by the university/Institute/College vide Ref No. U-19(Y) 16-17 dated 23.09.16 for the purpose for which it was sanctioned and noted in grant in aid/ BCR register at Pg. No. 1 & S. No.
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ (IFD) dated \_\_\_\_\_ (N. A.)
22. This issues with the approval of Head of Office.
23. Entry has been made in BCR at Pg. No. 1 & S. No. 17

Yours faithfully

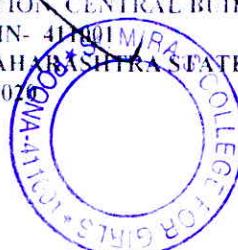
(Dr) G. Srinivas  
Joint Secretary

Copies forwarded for information and necessary action to:

1. ~~THE PRINCIPAL,  
ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6,, KOREGAON  
ROAD, PUNE, PIN -411001.~~
2. ~~MRS. SARITA DARAK, ST. MIRA'S COLLEGE FOR WOMEN  
(AUTONOMOUS),6,, KOREGAON ROAD,  
PUNE, PIN- 411001~~
3. ~~DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE  
UNIVERSITY, GANESHKHIND,  
PUNE, PIN- 411007~~
4. ~~DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE  
RAILWAY STATION, PUNE, PIN- 411001 M/R~~
5. ~~ACCOUNTANT GENERAL, MAHARASHTRA STATE, 10, MAHARSHI  
KARVE MARG, MUMBAI- 400026~~
6. ~~GUARD FILE.~~

(L. N. Sahu)  
Section Officer

BCR  
S. No. 17  
P. 1 221564818372201





विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
गान्धी संसाधन प्रिकास भैंगलय, भारत सरकार  
Ministry of Human Resource Development, Govt. of India  
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००३  
Western Regional Office, Ganeshkhind, Pune - 411007

Ph: 020 - 25696896, 25696897  
Tele.Fax:- (020-25691477  
Website- [www.ugc.ac.in](http://www.ugc.ac.in)  
Email: [mrpugewro@gmail.com](mailto:mrpugewro@gmail.com)

No. F. 34-41/14(General/58WRO)

Date:- 22 MAR 2017

The Drawing & Disbursing Officer,  
University Grants Commission  
Ganeshkhind, Pune-411 007.

Subject: *Release of Grants to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6,, KOREGAON ROAD, PUNE, PIN -411001, for the year 2016-2017. Teachers Fellowships under FIP during XII Plan- First installment.*

Sir / Madam,

I am directed to refer to the University/College letter No U-19(Y) 16-17 dated 23.09.16 and to convey an "on account grant" of First Installment of Rs. **15000/-**(Rupees Fifteen thousand only) to THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6,, KOREGAON ROAD, PUNE, PIN -411001, during XII Plan for Faculty Development Programme as per the details given below:

In rupees

Sr. No	Name of the Teacher Fellow and Joining date	Ph.D./M. Phil & Period	Purpose	Grant already released	Grant being released	Period of the grant	Total
1	Mrs. Sangeeta Deshmukh 20.11.14	Ph.D.	Cont		15000	20.11.14 To 19.11.15	15000
	<b>Total</b>			0	<b>15000</b>		<b>15000</b>

**NOTE:**

- The grants should be utilized within the time period as specified under the GFR, 2005.
- It is mandatory for every College to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
- "The University/College/Institution is registered/ mapped with PFMS portal" and settled.

1. The sanctioned amount is debitable to the Plan Head 3 (31) and is valid for payment during the financial year 2016-17 only.

Component	Head of A/c	General -In-aid (31)	Total
General	3(A)	15000	15000

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

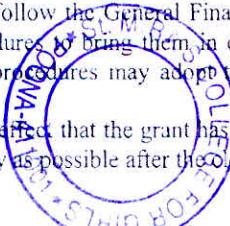
a.	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6,, KOREGAON ROAD, PUNE, PIN -411001.
b.	Account No.:	98100100000410
c.	MICR Code:	
c.	Name & address of Bank Branch	NESS WADIA COLLEGE BR., BANK OF BARODA
d.	IFSC Code:	BARB0WADPOO
e.	Type of Account:	Saving Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/ College/ Institution.

4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.

5. The University/ Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instruction/ guideline there under from time to time.

6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year



purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.

8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization an. at from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance/refund may be remitted to UGC (WRO) through RTGS as per the following bank details.

Account Name	Name of Bank and branch name	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank Model Colony, Pune	CNRB0000262	General	262101020153

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the statement of expenditure while submitting it to UGC (WRO).
11. The Univ. College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction issues in exercise of the delegation of powers vide UGC office order No. 69/2014 [F. No. 10-11/12 (Admn. IA & B)] dated 26/3/2014.
14. "The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009" and amendments thereof.
15. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC), NBA/authorised accreditation body.
16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. An amount of Rs. /- out of Rs. /- has been utilized against this office sanction letter of even dated by the university/Institute College vide Ref No. U-19(Y) 16-17 dated 23.09.16 for the purpose for which it was sanctioned and noted in grant in aid/ BCR register at Pg. No. 1 & S. No.
19. Future grant will be released on receipt of Statement of Expenditure Utilization Certificate (Item-wise).
20. Funds to the extent are available under the Scheme.
21. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ (IFD) dated \_\_\_\_\_ (N. A.)
22. This issues with the approval of Head of Office.
23. Entry has been made in BCR at Pg. No. 1 & S. No. 58

Yours faithfully

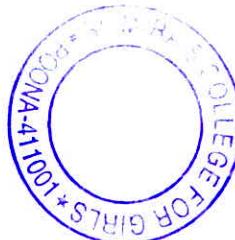
  
(Dr. R. Manoj Kumar)  
Deputy Secretary

Copies forwarded for information and necessary action to:

1. ~~THE PRINCIPAL,  
ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6,, KOREGAON  
ROAD, PUNE, PIN - 411001.~~
2. ~~MRS. SANGEETA DESHMUKH, ST. MIRA'S COLLEGE FOR WOMEN  
(AUTONOMOUS),6,, KOREGAON ROAD, PUNE, PIN- 411001~~
3. ~~DIRECTOR (BCUD), SAVITRIBAI PHULE PUNE UNIVERSITY,  
GANESHKHIND, PUNE- 411007~~
4. ~~DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE  
RAILWAY STATION, PUNE, PIN- 411001~~
5. ~~ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI  
KARVE MARG, MUMBAI- 400020~~
6. ~~GUARD FILE.~~

  
(L. N. Sahu)  
Section Officer

BCR	
S. No.	58
P. T.	22913025



## **ST. MIRA'S COLLEGE FOR GIRLS**

### **Ressource Mobilization Strategies and Utilization**

#### **6.4.3 © FUNDS RECEIVED FROM PUNE UNIVERSITY**

**YEAR : 2017-18 TO 2021-22**

ST. MIRA'S COLLEGE FOR GIRLS  
Ressource Mobilization Strategies and Utilization

6.4.2 FUNDS GRANTS RECEIVED

C) FUNDS FROM PUNE UNIVERSITY						
SL NO	Grant Scheme	YEARS				
		2017-18	2018-19	2019-20	2020-21	
1 ✓	Earn While Learn (90% amt Recd)	(159367.50+1000 Auditor =160367.50 *90%= <b>144431</b> )	(320715*90% =288643 + 1500 Auditor =290143)	338400*90% = 30 4560 = <b>145000</b> <b>(1st instalment)</b>	<b>159560</b> (2nd Inst of 304560/-)	0
2 ✓	Graduation Ceremony	2016-17 <b>Rs.10220</b>	Amt not Recd	2017-18=9835 + 2018-19=12605 <b>=22440</b>	2019-2020 <b>Rs.14001</b>	0
3 ✓	National Conference on Public Policy, Governance and Advocacy towards a Sustainable Society	54603 Received from SPPU +125729 Received from Participants and Utilization of Rs.104956/-	0	0	0	0
4 ✓	National Service Scheme	✓ Utilisation and Received amount is same Rs. 31275	Utilisation and Received amount same 30794	✓ Utilisation amount is 31531 . Amount of Ist instalment received or Rs. 22050	Balance amount of 2nd instalment received 10500 (Excess amt of Rs. 1050 returned)and Rs 31 bears by college	0
5 ✓	NSS Winter Camp	Utilisation and Received amount is same Rs.34634	Utilisation and Received amount same 42873	✓ Utilisation amount is 40812 . Amount of Ist instalment received or Rs. 22500	Balance amount of 2nd instalment received 10500 (Excess amt of Rs. 8550 and 3rd instalment Rs. 8762 = 17312 + 1000 auditors fees	0
6 ✓	Nirbhaya Kanya Abh	Utilisation and Received amount is same 12225	Utilisation and Received amount same	0	0	In process <b>4000</b>



SL NO	Grant Scheme	YEARS					
		2017-18	2018-19	2019-20	2020-21	2021-22	
7	Students Welfare Personality Development	Utilisation amount is 9080 . Amount Received from PU 8900 Balance amount of Rs. 180 from Misc	0	0	0	In process	
8	Soft Skill <i>Soft Skill</i>	0	2017-18 Rs.15000	2018-19 Rs.30000	Amt not Recd	0	
9	Workshop on Sexual Harresment by SPPU	2016-17 <b>Rs.84525/-</b> Received from Maharashtra State Commission for Women no	0	0	0	0	
10	Natioanl Seminar Economics & Politics	0	53681 Received from <b>SPPU</b> +54501 Received from Participants and <b>Utilization of Rs.103180/-</b>	0	0	0	
11	QIP Financial Assista	0	<b>Rs.85800/-</b> Received from SPPU for purchase of Equipments	0	0	0	
12	State Level Seminar	0	0	<b>2018-19</b> 51505/- Received from SPPU +26450/- Received from Participants and <b>Utilization of Rs.105484/-</b>	0	0	
13	Reimbursement of NAAC	129780	0	0	0	0	



*Jaya*  
Dr Jaya Rajagopalan  
Principal Incharge

Funds from P.U. - (C-1)

2017-18



SH32

## UTILIZATION CERTIFICATE

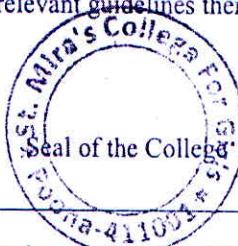
Year 2017-2018

Name of The College/Institution : St. Mira's College for Girls, Pune

Name of the Scheme : Karmaveer Bhauao Patil  
'Earn while learn'

Certified that the total expenditure of Rs. 159367.50 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

*Abhishek*  
Student Development Officer



*U. H. Gidwani*  
Principal  
St. Mira's College for Girls, Pune

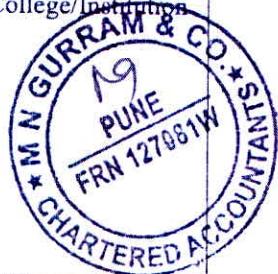
We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	<u>159367.50</u>
B) Admissible Amount as per the norms	<u>375,000</u>
C) Amount of 1 <sup>st</sup> Installment	<u>21500.</u>
D) Amount Payable to College/Institution	<u>122,937/-</u>
E) Amount Borne by College/Institution	<u>159,367/-</u>

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

**M N GURRAM & CO.**  
CHARTERED ACCOUNTANTS  
FRN 127081W



Chartered Accountant (Sign and Seal)

Membership No. 124414

Place:

Date:



CA M N GURRAM  
PROPRIETOR  
M. NO. 122379

Funds from PU. - (C-1)

2018-19



## UTILIZATION CERTIFICATE

Year 2018-2019

Name of The College/Institution : St. Mira's College for Girls, Pune

Name of the Scheme : Karmaveer Bhaurao Patil  
Every While Learn

Certified that the total expenditure of Rs. 320715 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

*Meharali*  
Student Development Officer



*G. H. Gidwani*  
Principal

St. Mira's College for Girls

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	<u>320715</u>
B) Admissible Amount as per the norms	<u>375000</u>
C) Amount of 1 <sup>st</sup> Installment	<u>672000</u>
D) Amount Payable to College/Institution	<u>218143</u>
E) Amount Borne by College/Institution	<u>32071</u>

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

UDIN - 19122379 MAAN DS187

Chartered Accountant (Sign and Seal)

Membership No.

Place:

Date:

**M N GURRAM & CO.**  
**CHARTERED ACCOUNTANTS**  
FRN 127081W

*M N GURRAM*  
**C. M. N. GURRAM**  
**PROPRIETOR**  
I. NO. 122379





**सावित्रीबाई फुले पुणे विद्यापीठ  
विद्यार्थी विकास मंडळ**

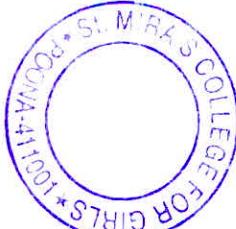
**कर्मवीर भाऊराव पाटील कमवा व शिका योजना लेखापरीक्षण अर्ज- 2019-2020**

1. महाविद्यालय नाव व पता	साधु वासवाणी मिशन सेंट मिराज कॉलेज फॉर गर्ल्स पता: कोरेगाव रोड ता.: हवेली(महानगर पालिका हद्द वगळून) जि: पुणे
महाविद्यालय अनुदानाचा प्रकार	अनुदानीत
2. विद्यार्थी विकास अधिकाऱ्यांचे नाव	शेख हसीना हफिज
3. महाविद्यालयांची विद्यार्थी संख्या	2308
4. 'कमवा व शिका' योजनेत सहभागी विद्यार्थी संख्या (प्रवर्ग निहाय माहिती ऑनलाईन पट्ट्यतीने भरावी) 'कमवा व शिका' योजना मान्यता पत्र (सत्यप्रत सोबत जोडावी)	मुले : 0 मुली : 23 एकूण : 23
5. शैक्षणिक वर्ष 2018-2019 मध्ये उन्हाळ्याच्या सुटीत (माहे मार्च, एप्रिल व मे 14175 2019 ह्या तीन महिन्यात) (राबविली असल्यास) सदर योजनेवर महाविद्यालयाकडून झालेला एकूण खर्च (राबविली नसल्यास शून्य '०' नमूद करावा.)	
6. शैक्षणिक वर्ष 2019-2020 मध्ये सदर योजनेवर महाविद्यालयाकडून झालेला एकूण खर्च	324225
7. अ.क्र. ५ व ६ दोन्हीची एकत्रित रक्कम (अ.क्र. ५ + ६)	338400
8. वरील क्र. ७ च्या ९०% रक्कम	304560
9. विद्यार्थी सख्येनुसार पात्र उच्चतम मर्यादा	375000
10. अ.क्र. ८ व ९ मध्यील किमान रक्कम	304560
11. विद्यापीठाकडून देण्यात आलेला प्रथम हप्ता	145000
12. अ.क्र. १० मध्यून प्रथम हप्ता वजा जाता शिल्पक रक्कम (अ.क्र. १० — ११)	159560
13. लेखा परीक्षण शुल्क (२ लाखांपर्यंत रु. १०००/-, २ लाखांपासून ५ लाखांपर्यंत रु. १५००/- व ५ लाखांपुढे रु. २०००/-)	1000
14. 'कर्मवीर भाऊराव पाटील कमवा व शिका' योजनेअंतर्गत एकूण देय रक्कम (अ.क्र. १२ + १३)	160560

विद्यार्थी विकास अधिकारी  
(S.D.O)  
स्वाक्षरी



*Y.H. Gidwani*  
Principal,  
S. Mira's College For Girls  
स्वाक्षरी व माहोर



# Graduation Ceremony (C - 2)

2017-18



10009

## Savitribai Phule Pune University

### Payment Report

College Name	St. Mira's College for Girls,	PunCode	CAAP010120
Chief Guest	Maj. Gen. Madhuri Kanitkar	Ceremony Date	17/02/2018
No of Students	281 - 1 = 280	Total Amount	9835 - 35 = 9800

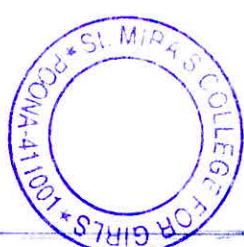
### Student List

Sr.No	Convo_Id	Student Name	BarCode	Faculty
1	BC17-11280	AGARWAL ASHWINI SANTOSH	EA926913645IN	Commerce
2	BC17-11281	ALBELA SAYALI RAVINDRA	EA926913659IN	Commerce
3	BC17-11282	ASHWANI A KHEDKAR	EA926913662IN	Commerce
4	BC17-11283	AUHULA NAVEENA NARAYANA	EA926913676IN	Commerce
5	BC17-11284	BILLEKAL NEHA NAGRAJ	EA926913680IN	Commerce
6	BC17-11285	CHORDIA PRANITA SANJAY	EA926913693IN	Commerce
7	BC17-11286	DASARI SOUNDARYA THIRUPATHAIAH	EA926913702IN	Commerce
8	BC17-11287	DEEPALI ANIL SABLE	EA926913716IN	Commerce
9	BC17-11288	DIVYANSHIKA	EA926913720IN	Commerce
10	BC17-11289	GALANDE RUTUJA SANJAY	EA926913733IN	Commerce

1

2/27/2018 9:38:09 AM

Principal  
St. Mira's College for Girls, Poona





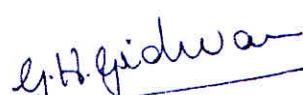
## Savitribai Phule Pune University

### Payment Report

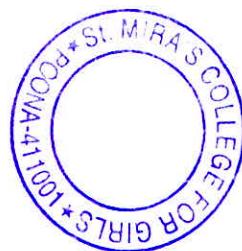
College Name	St. Mira's College for Girls,	PunCode	CAAP010120
Chief Guest	Maj. Gen. Madhuri Kanitkar	Ceremony Date	17/02/2018
No of Students	9 - 8 = 1	Total Amount	315 - 280 = 35

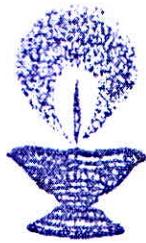
#### Student List

Sr.No	Convo_Id	Student Name	BarCode	Faculty
1	MM17-04373	ARADHANA MOHANAN		MENTAL MORAL EA927016539IN

  
Signature of principal

Principal  
St. Mira's College for Girls, Poona





KINDLE THE LIGHT

SADHU VASWANI MISSION'S  
ST. MIRA'S COLLEGE FOR GIRLS

[An Autonomous College Affiliated to the Savitribai Phule Pune University]

[ARTS, COMMERCE, SCIENCE, B.Sc.(COMPUTER SCIENCE) BBA, BCA]

6, Koregaon Road, Pune - 411 001. [India]

Ph./Fax : 26124846 E-mail: [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No.: 013

G-2/2017-18/41

दिनांक : २७.२.२०१८

प्रति,  
डॉ. अशोक चव्हाण  
परीक्षा नियंत्रक  
सावित्रीबाई पुणे विद्यापिठ,  
गणेशाखिंड रोड,  
पुणे ४११००७.

विषय : पदवीस्तरावरील (UG) पदवीप्रमाणपत्रांचे वितरण खर्चा पोटी मानधन मिळण्याबाबत.

संदर्भ : आपले पत्र क, परीक्षा/प्रमाणपत्र/२८९ दिनांक २७.१.२०१८.

मा. महोदय,

उपरोक्त विषयानुसार आमच्या महाविद्यालयाचा पदवीग्रहण समारंभ दिनांक १७.२.२०१८ रोजी संपन्न झाला, त्या समारंभात २८१ विद्यार्थ्यांना पदवीप्रमाणपत्र वितरीत करण्यात आले, त्यानुसार पदवीप्रमाणपत्र खर्चा पोटी आमच्या महाविद्यालयास प्रत्येक प्रमाणपत्राकरीता रु. ३५/- प्रमाणे विद्यापिठाकडून एकूण रु.९८३५/- मानधन मिळावे,

कृपया रिकार व्हावा.

आपली विश्वासू

*G. H. Gidwani*

डॉ. गुलशन गिडवानी  
प्राचार्या



१८/०२/१८  
०१८

Please visit: [www.dadavaswanisbooks.org](http://www.dadavaswanisbooks.org)

## Graduation Ceremony (C-2)

2018-19

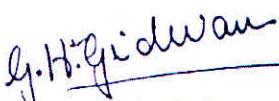


10127

Savitribai Phule Pune University

## Payment Report

College Name	St. Mira's College for Girls,	PunCode	CAAP010120
Chief Guest	Dr. Pandit Vidyasagar	Ceremony Date	05/02/2019
No of Students	282 + 31 = 313	Total Amount	9870 + 1085 = 10955.

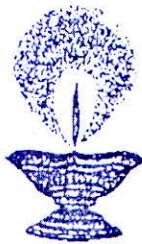


Signature of principal

Principal

St. Mira's College for Girls





KINDLE THE LIGHT

# SADHU VASWANI MISSION'S ST. MIRA'S COLLEGE FOR GIRLS

[An Autonomous College Affiliated to the Savitribai Phule Pune University]

[ARTS, COMMERCE, SCIENCE, B.Sc.(COMPUTER SCIENCE) BBA, BCA]

6, Koregaon Road, Pune - 411 001. [India]

Ph./Fax : 26124846 E-mail : [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No.: 013

G-2/2018-19/५०

दिनांक : १. ३. २०१९

प्रति,  
प्रा. डॉ. अशोक चक्राण  
संचालक  
परिक्षा व मूल्यमापन मंडळ  
सावित्रीवाई फुले पुणे विद्यापिठ,  
गणेशचिंड रोड,  
पुणे ४११००७.

विषय : पदवीस्तरावरील (UG) पदवीप्रमाणपत्रांचे वितरण खर्चा पोटी मानधन मिळण्याबाबत.

संदर्भ : आपले पत्र क. परीक्षा/प्रमाणपत्र/१२३ दिनांक ८.१.२०१९.

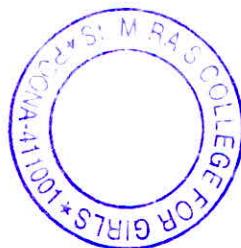
मा. महोदय,

उपरोक्त विषयानुसार आमच्या महाविद्यालयाचा पदवीग्रहण समारंभ दिनांक ५.२.२०१९ रोजी संपन्न झाला, त्या समारंभात ३१३ विद्यार्थ्यांना पदवीप्रमाणपत्र वितरीत करण्यात आले, त्यानुसार पदवीप्रमाणपत्र खर्चा पोटी आमच्या महाविद्यालयास प्रत्येक प्रमाणपत्राकरीता रु. ३५/- प्रमाणे विद्यापिठाकडून एकूण रु. १०,९५५/- मानधन मिळावे.

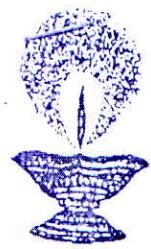
कृपया स्विकार व्हावा.

आपली विश्वासू

*G. H. Gidwani*  
डॉ. गुलशन गिडवानी  
प्राचार्या



*Received  
M. H. Gidwani  
06/03/19*



KINDLE THE LIGHT

SADHU VASWANI MISSION'S  
**ST. MIRA'S COLLEGE FOR GIRLS**  
[An Autonomous College Affiliated to the Savitribai Phule Pune University]  
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6, Koregaon Road, Pune - 411 001. [India]  
Ph./Fax : 26124846 E-mail : [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No.: 013

G-2/2018-19/ 41

दिनांक : १.३.२०१९

प्रति,  
प्रा. डॉ. अशोक चड्हाण  
संचालक  
परिष्का व मूल्यमापन मंडळ  
सावित्रीवाई फुले पुणे विद्यापिठ,  
गणेशखिंड रोड,  
पुणे ४११००७.

विषय : पदवीस्तरावरील (UG) पदवीप्रमाणपत्रांचे वितरण खर्चा पोटी मानधन मिळण्यावाबत.

संदर्भ : आपले पत्र क. परीक्षा/प्रमाणपत्र/१२३ दिनांक ८.१.२०१९.

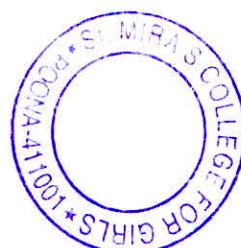
मा. महोदय,

उपरोक्त विषयानुसार आमच्या महाविद्यालयाचा पदवीग्रहण समारंभ दिनांक ५.२.२०१९ रोजी संपन्न झाला, त्या समारंभात ३१३ विद्यार्थ्यांना पदवीप्रमाणपत्र वितरीत करण्यात आले, व उर्वरित २९ प्रमाणपत्रे विद्यार्थ्यांना टपालादवारे (Speed Post) पाठविण्यात आली. त्यानुसार पदवीप्रमाणपत्र खर्चा पोटी आमच्या महाविद्यालयास रु.१६५०/- विद्यापिठाकडून मानधन मिळावे,

कृपया स्विकार व्हावा.

आपली विश्वासू

*G. H. Gidwani*  
डॉ. गुलशन गिडवानी  
प्राचार्य



*Received*  
*16/3/19*

Graduation ceremony (C-2)

2019-20



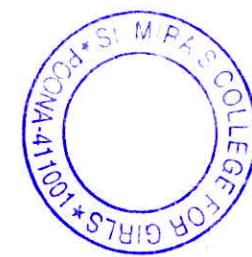
Savitribai Phule Pune University

Payment Report

College Name	St. Mira's College for Girls,	PunCode	CAAP010120
Chief Guest	Mrs.Ritu Chhabria	Ceremony Date	07/02/2020
No of Students	310 (-) 2 wrongly entered. Total = 308.	Total Amount	10850 (-) 70 = <u>10780/-</u>

Signature

Signature of principal



G-2/2019-2020/ ५१

दिनांक : ९. ३. २०२०

प्रति,  
मासंचालक  
परिषा व मूल्यमापन मंडळ  
सावित्रीवार्ष फुले पुणे विद्यापिठ,  
गणेशखिंड रोड,  
पुणे ४११००७.

विषय : पदवीसत्रावरील (UG) पदवीप्रमाणपत्रांचे वितरण खर्च पोटी मानधन गिळण्यावाबत.

संदर्भ : आपले पत्र क. परीक्षा/प्रमाणपत्र/११९ दिनांक ९.१.२०२०.

मा. महोदय,

उपरोक्त विषयानुसार आमच्या महाविद्यालयाचा पदवीग्रहण समारंभ दिनांक ७.२.२०२० रोजी संपन्न झाला, त्या समारंभात ३०८ विद्यार्थ्यांना पदवीप्रमाणपत्र वितरीत करण्यात आले, त्यानुसार पदवीप्रमाणपत्र खर्च पोटी आमच्या महाविद्यालयास प्रत्येक प्रमाणपत्राकरीता रु. ३५/- प्रमाणे विद्यापिठाकडून एकूण रु. १०,७८०/- मानधन गिळावे.

कृपया रिकार व्हावा.

आपली विश्वास्तु

*Maha eye*  
Vice-Pr.  
St. Mira's College for Girls

डॉ. शालिनी अयर  
उपप्राचार्य



*G. H. Gidwani*  
Principal  
St. Mira's College for Girls

डॉ. गुलशन गिडवानी  
प्राचार्य



G-2/2019-2020/42

दिनांक : ९.३.२०२०

प्रति,  
मा. सचालक  
परिक्षा व मूल्यमापन मंडळ  
रायित्रीवाई फुले पुणे विद्यापिठे,  
गणेशाखिल रोड,  
पुणे ४११००७.

विषय : पदवीस्तरावरील (UG) पदवीप्रमाणपत्रांचे वितरण खर्चा पोटी मानधन मिळण्याबाबत.

संदर्भ : आपले पत्र क. परीक्षा/प्रमाणपत्र/११९ दिनांक ९.१.२०२०.

मा. महोदय,

उपरोक्त विषयानुसार आमच्या महाविद्यालयाचा पदवीग्रहण समारंभ दिनांक ७.२.२०२० रोजी संपन्न झाला, त्या समारंभात ३०८ विद्यार्थ्यांना पदवीप्रमाणपत्र वितरीत करण्यात आले, व उर्वरित ७६ प्रमाणपत्रे विद्यार्थ्यांना टपालादवारे (Speed Post) पाठविण्यात आली. त्यानुसार पदवीप्रमाणपत्र खर्चा पोटी आमच्या महाविद्यालयास रु.३२४१/- विद्यापिठाकडून मानधन मिळावे,

कृपया स्विकार व्हावा.

आपली विश्वासू,

*Shailini Aye*  
Vice-Principal  
St. Mira's College For Girls  
डॉ. शालिनी अयर  
उपप्राचार्या



*G. H. Gidwani*  
Principal  
St. Mira's College for Girls  
डॉ. गुलशन गिडवानी  
प्राचार्या



C -(3)

QIP Seminar 2017-18

"Public Policy Governance & Advocacy  
Towards a Sustainable Society".

### UTILISATION CERTIFICATE

Certified that the grant of Rs.1,35,000/- (Rupees One Lakh Thirty Five Thousand only) has been sanctioned to Sadhu Vaswani Mission's St. Mira's College for Girls, Pune by the Savitribai Phule Pune University vide Sanction Page No. 54 Sr.No. 145 dated 30.10.2017 towards QIP Seminar and Workshop.

An expenditure of Rs.104956 (One Lakh Four Thousand Nine Hundred and Fifty Six only) has been incurred for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the University. If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

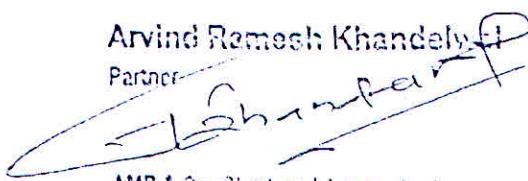
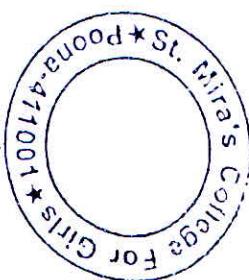
Arvind Remesh Khandekar

Partner

AMB & Co. Chartered Accountants  
(FRN. 123456V)  
(Membership No. 105013)

Chartered Accountant  
Sign., Seal & Regn. No.

Dr. G.H. Gidwani *(Signature)*  
Dr. *(Signature)*  
Principal



Date: 5.3.2018

Place :Pune

Name of the College  
STATEMENT OF EXPENDITURE

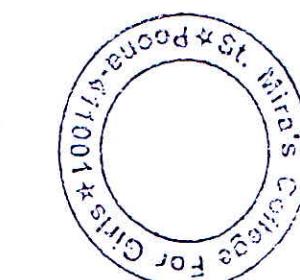
EXPENDITURE		
Sr. No.	Particulars	Amt in Rs.
1	साधनव्याहाराचे मानधन देयक व प्रवास खर्च (Annexure - I)	39869.00
2	संशोधन पत्रिका / लेख प्रकाशन यावरील खर्च (Annexure - II)	
3	परिषदेसाठी आवश्यक शोकणिक साहित्याची छायाकिंत प्रत, सीडी इ. चा खर्च (Annexure - III)	20297.00
4	आतिथ्य खर्च, किरकोळ व आकस्मिक खर्च (Annexure - IV)	44790.00
	TOTAL	104956.00

Dr. Mrs. Arwah Madan  
Name & Sign. of Co-ordinator

*G. H. Gidwani*  
G. H. Gidwani  
Name, Signature & Seal of  
Principal

*Arvind Ramesh Khandekar*  
Arvind Ramesh Khandekar  
Partner

*J. Bhambhani*  
Anil Bhambhani  
Anil Bhambhani  
Chartered Accountant  
Chartered Accountant  
Sign., Seal & Regn. No.



**List of the Colleges/Institutes for QIP Central Audit Camp Date 9 March, 2018**

Sr. No.	Inward No	Name & Address Of College/Inst.	Subject/ Theme	Duration in days and Level	Principal/ Director Approved/ Not Approved	NAAC Grade	Opening Date	Closing Date	Net Amount Required (Rs.)	Sanctioned Amount (Rs.)	Remarks
144	144	(SCW171060001) [CECP010600] Pune Vidyarthi Griha Pune Vidyarthi Grihas College of Engineering and Technology Addr: 44Vidyanagari Parvati Pune - 411009 Tal: Pune (corporation Area) Dist: Pune	Fractional Calculus Theory and Applications	Duration 2 Days Level- National	Yes-Permanent	NA	11/12/2017	12/12/2017	200000	200000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18 received copies if Compliance not complited Amount will not be released.
145	145	(SCW171012001) [CAAP010120] Sadhu Vaswani Mission St.Miras College for Girls Addr: 6 Koregaon Road Tal: Haweli(excluding Corporation Area) Dist: Pune	"Public Policy, Governance and Advocacy: Towards a Sustainable Society"	Duration 2 Days Level- National	Yes-Permanent	NA	09/02/2018	10/02/2018	135000	135000	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18 received copies if Compliance not complited Amount will not be released.
146	146	(SCW171152001) [CEGP011520] Bharati Vidyapeeth Bharati Vidyapeeth Mahila Abhiyantriki Mahavidyalay Addr: Pune-Satara Road Dhanakwadi Pune-411043 Tal: Pune (corporation Area) Dist: Pune	Stress Management and Fitness through Yoga.	Duration 2 Days Level- National	Yes-Permanent	NA	02/01/2018	03/01/2018	112500	112500	Proposal sanctioned subject to compliance of Affiliation Challan Sept. 2017 copy, Admission Section, Sports Section, Student Welfare Centre's Prorata 2017-18, AISHE/MIS Certificate 2017-18 received copies if Compliance not complited Amount will not be released.



Funds from P.U. (C - 47)  
(2017-18)

SN67

NATIONAL SERVICE SCHEME  
Regular Activities for the year 2017-18  
UTILIZATION CERTIFICATE

Name of the College/Institution: St. Mira's College for Girls, Pune

Certified that the total expenditure of Rs. (31,275/-) including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

*Yashoda Shinde*  
Programme Officer

NSS

*L. H. Gidwani*  
Principal

(Sign & Seal)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	<u>31,275/-</u>
B) Admissible Amount as per the norms	<u>31,500/-</u>
C) Amount of 1st Installment	<u>22050/-</u>
D) Amount Payable to College/Institution	<u>9225/-</u>
E) Amount Borne by College/institution	<u>(Nil)</u>

We have certified the abovementioned expenditure based on the following.

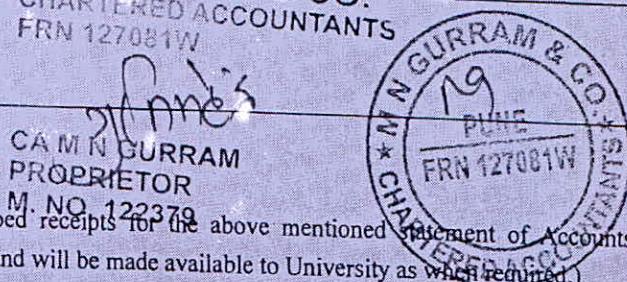
1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

Chartered Accountant (Sign and Seal)

M N GURRAM & CO. Membership No. \_\_\_\_\_  
CHARTERED ACCOUNTANTS  
FRN 127081W

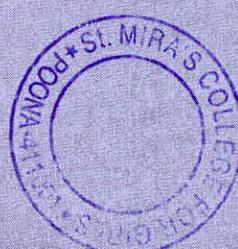
Place: Pune

Date: 24th May 2018



C. M. N. GURRAM  
PROPRIETOR  
M. NO. 122378

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)



Funds from PU C-4  
(2018-19)

NATIONAL SERVICE SCHEME

Regular Activities for the year 2018-19

UTILIZATION CERTIFICATE

Name of the College/Institution: St. Mira's College for Girls, Pune

Certified that the total expenditure of Rs. 30794/- including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

*Minal Atmaja*  
Programme Officer

NSS

*L.H. Gidwani*  
Principal

(Sign & Seal)

St. Mira's College for Girls

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	<u>30794/-</u>
B) Admissible Amount as per the norms	<u>31,500/-</u>
C) Amount of 1st Installment	<u>22050/-</u>
D) Amount Payable to College/Institution	<u>8744/-</u>
E) Amount Borne by College/Institution	<u>—Nil—</u>

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

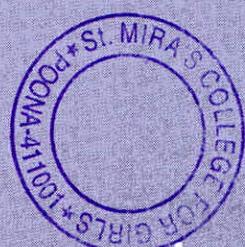
Chartered Accountant (Sign and Seal)

Membership No. \_\_\_\_\_

Place: Pune

Date: 23/3/19

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)



NSS Funds from PU - (C-4 )  
2019-20

**NATIONAL SERVICE SCHEME**  
**Regular Activities for the year 2019-20**  
**UTILIZATION CERTIFICATE**

**Name of the College/Institution:** St. Mira's College for Girls, Pune

Certified that the total expenditure of Rs. 31531/- including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

  
Programme Officer

NSS

Principal

(Sign & Seal)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

Amount in Rupees

A) Total Expenditure on the scheme	<u>31531/-</u>
B) Admissible Amount as per the norms	<u>31500/-</u>
C) Amount of 1st Installment	<u>22050/-</u>
D) Amount Payable to College/Institution	<u>9450/-</u>
E) Amount Borne by College/Institution	<u>31/-</u>

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

Chartered Accountant (Sign and Seal)

Membership No. \_\_\_\_\_

Place: Pune

Date :



(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)

NSS Camp (C - 5)

2016-17

SN67

## NATIONAL SERVICE SCHEME

Special Camp 2017-18

### UTILIZATION CERTIFICATE

Name of the College/Institution: St. Mira's College for girls, Pune.

Certified that the total expenditure of Rs. 34634/- including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

*Ugeeta* *Miraj*  
Programme Officer

NSS

*G.H. Gidwani*  
Principal

(Sign & Seal)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	<u>34634/-</u>
B) Admissible Amount as per the norms	<u>34810/-</u>
C) Amount of 1st Installment	<u>22500/-</u>
D) Amount Payable to College/Institution	<u>12134/-</u>
E) Amount Borne by College/Institution	<u>0/-</u>

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

M N GURRAM & CO.

CHARTERED ACCOUNTANTS

FRN 127081W

Chartered Accountant (Sign and Seal)

Membership No. \_\_\_\_\_

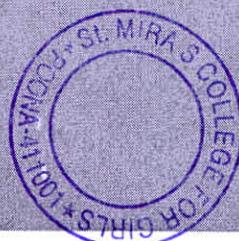
Place : Pune

Date : 24/2/18

*M.N.G.C.*  
M. N. GURRAM  
PROPRIETOR  
M. NO. 122379



(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are to be retained in college/Institute office and will be made available to University as and when required.)



2018-19

## NATIONAL SERVICE SCHEME

Special Camp 2018-19

## UTILIZATION CERTIFICATE

Name of the College/Institution: St. Mira's College for Girls

Certified that the total expenditure of Rs. \_\_\_\_\_ including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

Uyend A. Patel  
Programme Officer

NSS

J. H. Gidwani  
Principal

(Sign &amp; Seal)

Principal

St. Mira's College for Girls

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	42873/-
B) Admissible Amount as per the norms	39530/-
C) Amount of 1st Installment	22500/-
D) Amount Payable to College/Institution	17030/-
E) Amount Borne by College/Institution	3343/-

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

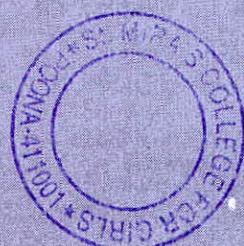
Chartered Accountant (Sign and Seal)

Membership No. \_\_\_\_\_

Place: Pune

Date: 23/3/2019

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are to be retained in college/Institute office and will be made available to University as and when required.)



NSS Camp (C-5)  
2019-20

NATIONAL SERVICE SCHEME

Special Camp 2019-20

UTILIZATION CERTIFICATE

Name of the College/Institution: St. Mira's College for Girls, Pune.

Certified that the total expenditure of Rs. 40812/- including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

  
SP  
Programme Officer

NSS

Principal  
(Sign & Seal)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	<u>40812/-</u>
B) Admissible Amount as per the norms	<u>40710/-</u>
C) Amount of 1st Installment	<u>22500/-</u>
D) Amount Payable to College/Institution	<u>18210/-</u>
E) Amount Borne by College/Institution	<u>102/-</u>

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

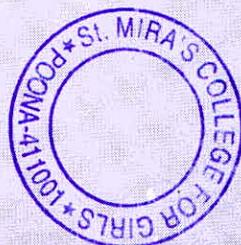
Chartered Accountant (Sign and Seal)

Membership No. \_\_\_\_\_

Place: Pune

Date :

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are to be retained in college/Institute office and will be made available to University as and when required.)



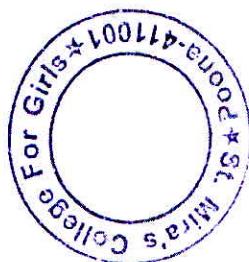
2017-18 - (C-6)

ST. MIRA'S COLLEGE FOR GIRLS

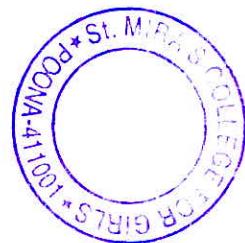
EXPENDITURE STATEMENT - 'NIRBHAY KANYA ABHIYAN WORKSHOP  
FROM 17.01.2018 TO 19.01.2018

Mr. Balkrishna Bhandari	Rs.1250/- (including TA Rs.250/-)
Mrs. Varsha Nandedkar	Rs.1250/- (including TA Rs.250/-)
Mrs. Gargi Sharma	Rs.1250/- (including TA Rs.250/-)
Mrs. Soniya Sumant	Rs.1250/- (including TA Rs.250/-)
Mrs. Alka Joshi	Rs.1250/- (including TA Rs.250/-)
Mrs. Anita Mahadir	Rs.1250/- (including TA Rs.250/-)
Refreshments to 300 students	Rs.3545/-
Miscellaneous/ Stationary	Rs.1280/-
<b>Grand Total</b>	<b>Rs.12,325/-</b>

*Hasina*  
Mrs. Hasina Shaikh  
Student Welfare Officer



*G.H.Gidwani*  
Dr. G. H. Gidwani  
Principal  
St. Mira's College for Girls, Poona



ST. MIRA'S COLLEGE FOR GIRLS

EXPENDITURE STATEMENT - 'NIRBHAY KANYA ABHIYAN WORKSHOP  
FROM 21.01.2019 TO 23.01.2019

Mr. Balkrishna Bhandari	Rs.1250/- (including TA Rs.250/-)
Dr. Anjum Shaikh	Rs.1250/- (including TA Rs.250/-)
Mrs. Rashi Deshpande	Rs.1250/- (including TA Rs.250/-)
Mrs. Chaitrali Honap	Rs.1250/- (including TA Rs.250/-)
Mrs. Alka Joshi	Rs.1250/- (including TA Rs.250/-)
Mr. Mayur Gangawane	Rs.1250/- (including TA Rs.250/-)
Refreshments to 300 students	Rs.6300/-
Miscellaneous/ Stationary	Rs.1180/-
<b>Grand Total</b>	<b>Rs.14,980/-</b>

*Hasina*  
 Mrs. Hasina Shaikh  
 Student Welfare Officer



*G. H. Gidwani*  
 Dr. G. H. Gidwani  
 Principal  
 St. Mira's College for Girls



**ST. MIRA'S COLLEGE FOR GIRLS (2021-22) Aided**  
**KOREGAON PARK, PUNE 411001.**

**Nirbhay Kanya Abhiyan**  
**Ledger Account**

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
19-3-2022	To <b>Bank of Baroda A/c. 98100100000329 Misc. Payment</b> <i>Alka Joshi honorarium for conducting a session on Sexual Harrasement of Women at work place</i>		4493	1,000.00	
	To <b>Bank of Baroda A/c. 98100100000329 Misc. Payment</b> <i>Shakuntala Bhalerao honorarium for conducting a session on Harrasement of girls and women at home</i>		4494	1,000.00	
	To <b>Bank of Baroda A/c. 98100100000329 Misc. Payment</b> <i>Maya Khadka honorarium for conducting a session on Defence.</i>		4500	2,000.00	
				4,000.00	
By	<b>Closing Balance</b>				4,000.00
				4,000.00	4,000.00



# Students Welfare Personality Dev - (CCT)

## ST. MIRA'S COLLEGE FOR GIRLS

### EXPENDITURE STATEMENT - 'PERSONALITY DEVELOPMENT' WORKSHOP ON 31.1.2018

1. Mrs. Sonika Shah	Rs.1000/-
2. Mr. Sujet Shinde	Rs.1000/-
3. Ms. Purva	Rs.1000/-
4. Refreshments to 60 students	Rs.4900/-
5. Miscellaneous/ Stationary	Rs.1180/-
<b>Grand Total</b>	<b>Rs.9,080/-</b>

*Hasina*  
Mrs. Hasina Shaikh  
Student Welfare Officer



*G.H.Gidwani*  
Dr. G. H. Gidwani  
Principal  
St. Mira's College for Girls, Poona



Soft Skill Dev - C (8)

ST. MIRA'S COLLEGE FOR GIRLS, PUNE  
 Personality Development Workshop (27.11.2017 to 7.12.2017)  
 Expenditure for Soft-Skill Development  
 Honorarium Paid

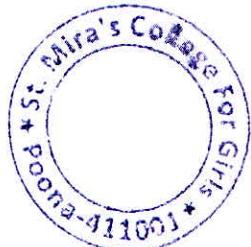
Batch I

Sr.No.	Name	Amount
1	Dr.Sheel Shenoy	750
2	Ms.Sonal Devjani	1000
3	Ms.Anupama Jha	500
4	Mr.Manoj Pamnani	1000
5	Mrs.Shamala Sathe	500
6	Ms.Nina Gir	500
7	Ms.Simi Singh	500
8	Mr.Sujeet Shinde	500
	<b>Total</b>	<b>5250</b>

Batch II

Sr.No.	Name	Amount
1	Ms.Sonal Devjani	1000
2	Dr.Sheel Shenoy	750
3	Mr.Manoj Pamnani	1000
4	Ms.Anupama Jha	500
5	Mrs.Shamala Sathe	500
6	Ms.Nina Gir	500
7	Mr.Sujeet Shinde	500
8	Ms.Simi Singh	500
	<b>Total</b>	<b>5250</b>

Sr.No.	Item Name	Amount
1	Resource Person's bill	10500
2	Certificates	1434
3	Xerox Bill	546
4	Electricity Bill	4000
5	Hospitality	190
6	Stationery	330
7	Administrative Charges	1000
	<b>Programme Co-ordinators</b>	
8	Dr.Soniya Chavan	1000
9	Ms.Snober Satarwala	1000
	<b>Total</b>	<b>20000</b>



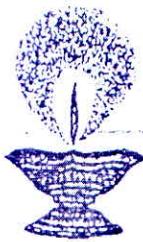
Checked as per tally Rs 20000/-

Susli

G.H.Gidwani  
 Dr.G.H.Gidwani  
 Principal



Waj



KINDLE THE LIGHT

SADHU VASWANI MISSION'S  
**ST. MIRA'S COLLEGE FOR GIRLS**

[An Autonomous College Affiliated to the Savitribai Phule Pune University]

[ARTS, COMMERCE, SCIENCE, B.Sc.(COMPUTER SCIENCE) BBA, BCA]

6, Koregaon Road, Pune - 411 001. [India]

Ph./Fax : 26124846 E-mail : [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No.: 013

**Utilization Certificate**

Certified that the grant of Rs.40000/- (Rupees Forty Thousand Only) has been sanctioned to St. Mira's College for Girls, Pune by the Savitribai Phule Pune University dated. 26.02.2019 towards Dr. M.R. Jayakar Employability Skills Programme. An expenditure of Rs.40000/- has been incurred for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the University.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

*G. H. Gidwani*  
Dr. G.H. Gidwani

Principal  
*Principal*  
St. Mira's College for Girls

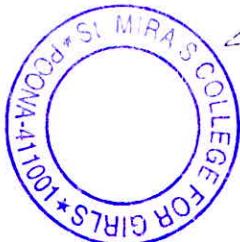
Name, Sign and Seal

Chartered Accountant

Registration No: 105013

Date: 26.2.2019

Place: Pune



*Arvind Ramesh Khandelwal*  
Partner

*Khandelwal*  
AMB & Co. Chartered Accountants  
(FRN. 126045W)  
(Membership No. 105013)



Please visit: [www.dadavaswanisbooks.org](http://www.dadavaswanisbooks.org)

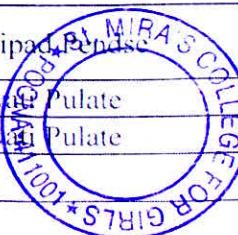
St.Mira's College for Girls, Pune

Dr.M.R.Jayakar Employability Skills Programme 2019-20

(Nov 2019 -Feb. 2020)



Sr.No	Date	Time	Speaker	Mobile Number	Topic	Amount
1	20.11.2019	12.00 noon to 1 pm	Mr. Manoj Pamnani	9822007657	Interview skills	1000
2	20.11.2019	1.15 pm to 2.15 pm	Mr. Manoj Pamnani	9822007657	Leadership and Teamwork	1000
3	27.11.2019	12.00 noon to 1 pm	Dr. Rama Venkat	9890136063	Entrepreneurship-Concept,Introduction, Characteristics of	1000
4	27.11.2019	1.15 pm to 2.15 pm	Ms. Rajni Singh	9850898052	Business Plan : Concepts & Elements of Business Plan	1000
5	7.12.2019	1.15 pm to 1.15 pm	Ms. Mousami Nilakhe	9881998319	Success & Failures in Entrepreneurship	1000
6	12.12.2019	12.00 noon to 1 pm	Ms. Sophy Alex	7798423388	Public Speaking	1000
7	12.12.2019	1.15 pm to 2.15 pm	Ms. Sophy Alex	7798423388	Sensitivity towards specially abled in different environment	1000
8	23.12.2019	11.00 am to 12.00 no	Dr. Minakshi Wagh	7588276939	Concept of money & savings	1000
9	23.12.2019	12.00 noon to 1 pm	Dr. Minakshi Wagh	7588276939	Investment, Insurance & Taxes	1000
10	4.1.2020	12.00 noon to 1 pm	Mr. Thomas Kuriakose	9822258481	Goal Setting	1000
11	4.1.2020	1.15 pm to 2.15 pm	Mr. Thomas Kuriakose	9822258481	Creating Effective Rsume	1000
12	17.1.2020	12.00 noon to 1 pm	Dr. Niharika Virkar	8380077628	Health & Hygiene	1000
13	18.1.2020	12.00 noon to 1 pm	Ms. Veena kenchi	9822749540	Social Citizenship	1000
14	25.1.2020	12.00 noon to 1 pm	Mr. Kiran Patole	8411880405	Online Banking- NEFT,RTGS, IMPS, BHIM, UPI,AEPS,USSD etc	1000
15	25.1.2020	1.00 pm to 2.00 pm	Mr. Kiran Patole	8411880405	Safe Banking guidelines	1000
16	1.2.2020	12.00 noon to 1 pm	Mr. Jawwad Kazi	9822772482	Preparation for entrance exams	1000
17	8.2.2020	12.00 noon to 1 pm	Mr. Shripad Pendse	9096396797	Bank Finance: Concept and Formalities	1000
18	8.2.2020	1.00 pm to 2.00 pm	Mr. Shripad Pendse	9096396797	Government and Bank schemes & Entrepreneurship	1000
19	13.2.2020	12.00 noon to 1 pm	Ms. Swapnil Pulate	9765272594	Searching data over internet	1000
20	13.2.2020	1.00 pm to 2.00 pm	Ms. Swapnil Pulate	9765272594	Cyber security	1000
					<b>TOTAL</b>	<b>20000</b>



Funds from P.U - C-(9)

SADHU VASWANI MISSION'S  
ST. MIRA'S COLLEGE FOR GIRLS

6, Koregaon Road, Pune - 411001.

No. 1765

Date: 15/5/17

Received from Maharashtra State Commission for Women

Rupees Eighty Five Thousand, Four hundred, Sixty Nine  
1/10th of 466966 - at 31st on 16/05/17  
on account of Sexual Harassment - Resolution

Rs. 86525/-

*Moshi*  
Signature of Receiver



Eco Dept & Dept of History 2018-19  
& Politics

(-10)

"Karl Marx and Mahatma Gandhi-  
Resisting Ideas and Thoughts in the  
UTILISATION CERTIFICATE Contemporary World"

Certified that the grant of Rs.170000/- (Rupees One Lakh Seventy Thousand only) has been sanctioned to Sadhu Vaswani Mission's St. Mira's College for Girls, Pune by the Savitribai Phule Pune University vide Sanction Page No. 107 Sr.No. 430 dated 1.10.2018 towards QIP Seminar and Workshop.

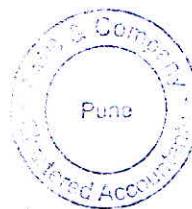
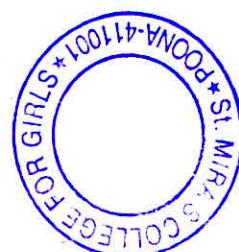
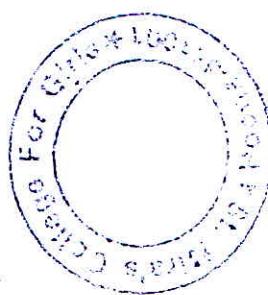
An expenditure of Rs.103180/- (Rupees One Lakh Three Thousand One Hundred and Eighty only) has been incurred for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the University. If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

*G. H. Gidwani*  
Principal  
Dr. G. H. Gidwani  
Name, Signature & Seal of  
Principal

*Amrit Patel*  
Partner  
Chartered Accountant  
Sign., Seal & Regn. No.  
(....., 0. 0. 2018)

Date: 5.3.2018

Place :Pune

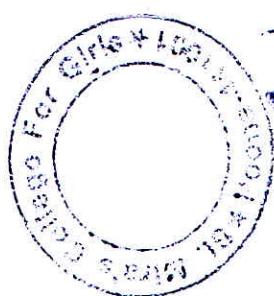


Name of the College

STATEMENT OF EXPENDITURE

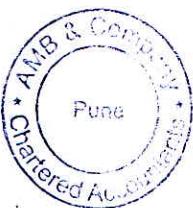
EXPENDITURE		
Sr. No.	Particulars	Amt in Rs.
1	साधनव्यवस्थाचे मानधन देयक व प्रवास खर्च (Annexure - I)	51474
2	संशोधन पत्रिका / लेख प्रकाशन यावरील खर्च (Annexure - II)	
3	परिपदेसाठी आवश्यक शैक्षणिक साहित्याची छायाकिंत प्रत, सीडी इ. चा खर्च (Annexure - III)	13159
4	आविष्य खर्च, किरकोळ व आकस्मिक खर्च (Annexure - IV)	38547
	<b>TOTAL</b>	<b>103180</b>

Ms. Veena Kenchi  
Name & Sign. of Co-ordinator



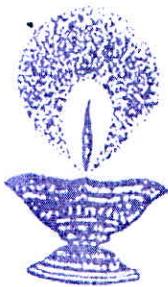
St. Mira's College for Girls, Poona  
Dr. G.H. Gidwani  
Name, Signature & Seal of  
Principal

Arvind Ramesh Khandtawal  
Partner  
Chartered Accountant  
AMB & Company  
Sign, Seal & Regn. No.  
(FRN. 1200173)  
(Membership No. 115013)



428	(SCW181044002) [CEGP010440] SCTR's Pune Institute of Computer Technology Addr: Survey No 27 Pune-Satara Road Dhanakwadi Pune -43 Tal: Pune (corporation Area) Dist: Pune, Pincode: 411043	Machine Learning for Data Science and IoT	Duration 2 Days Level- National	08/02/2019	09/02/2019	150000.00	150000	OK
429	(SCW181125004) [CAAP011250] S.M.Joshi College Addr: Malwadi Hadapsar Tal: Pune (corporation Area) Dist: Pune, Pincode: 411028	Use of ICT in Teaching English Language and Literature	Duration 2 Days Level- National	15/02/2019	16/02/2019	210000.00	200000	OK
430	(SCW181012002) [CAAP010120] St.Mira's College for Girls Addr: 6 Koregaon Road Tal: Haweli(excluding Corporation Area) Dist: Pune, Pincode: 411001	"Karl Marx & Mahatma Gandhi: Revisiting Ideas and Thoughts in the Contemporary World"	Duration 2 Days Level- National	08/02/2019	09/02/2019	170000.00	170000	OK
431	(SCW181462003) [CEGP014620] Trinity College of Engineering And Research Addr: Kondhawa-Saswad Road Bopdev Ghat Tal: Haweli(excluding Corporation Area) Dist: Pune, Pincode: 411048	National Workshop on Mathematical Modeling and Optimization	Duration 5 Days Level- National	10/12/2018	14/12/2018	270000.00	200000	Only two days expenditures is admissible.





KINDLE THE LIGHT

OIP - (C - II)

SADHU VASWANI MISSION'S  
ST. MIRA'S COLLEGE FOR GIRLS

[ARTS, COMMERCE, SCIENCE, BBA, BCA]

6, Koregaon Road, Pune - 411001, [INDIA]  
Ph./Fax : 26124846 E-mail : [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

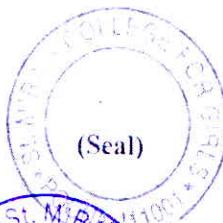
PU/PN/AC/015/(1962)  
College Code No. : 013

ST. MIRA'S COLLEGE FOR GIRLS

STATEMENT OF EXPENDITURE FOR EQUIPMENTS

STATEMENT OF EXPENDITURE				
Sr. No.	Particulars	Name of the Supplier	Bill No. & Date	Amount in Rs.
1.	Computer – Desktop with intel core I3 9100F 9 <sup>th</sup> Generation mother board MSI H310M RAM 4Gb ddr4 2400 mHz HDD 1 Tb Sata Seagate Display 18.5: LG /Dell Cabinet + SMPS Finger Keyboard + Mouse Logitech	Interface Computing Systems	Bill no.- 100/19-20 date - 15/01/2020	Rs.85,875/-
TOTAL				Rs.85,875/-

Name & Sign. of Co-ordinator

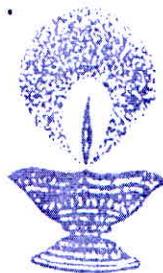


Name & Sign. of Principal  
Principal,

St. Mira's College For Girls

Please visit: [www.dadluswanisbooks.org](http://www.dadluswanisbooks.org)





KINDLE THE LIGHT

SADHU VASWANI MISSION'S  
ST. MIRA'S COLLEGE FOR GIRLS  
[ARTS, COMMERCE, SCIENCE, BBA, BCA]

6, Koregaon Road, Pune - 411001, [INDIA]  
Ph./Fax : 26124846 E-mail : [mira\\_college@yahoo.co.in](mailto:mira_college@yahoo.co.in)

Dr. G. H. GIDWANI  
Principal

PU/PN/AC/015/(1962)  
College Code No. : 013

UTILISATION CERTIFICATE

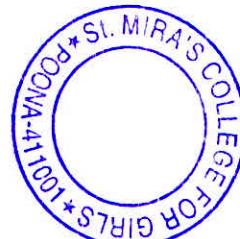
Certified that the grant of Rs.1,00,000/- (One Lakh only) has been sanctioned to St. Mira's College for Girls, Pune - 1, by the University of Pune vide Sanction Page Sr. No. 48, page no. 16, letter no. SaPhuVi/NiVi/800, dated: 23/12/2019 towards the purchase of Computers. An expenditure of Rs.85,875/- has been incurred for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the University. If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Dr. G. H. Gidwani  
Principal



Arvind T. Gidwani, CA, FCA  
Partner  
Chartered Accountant  
AMB & Co. Chartered Accountants  
(FRN 126000000000000)  
(Membership No. 105013)  
U.D.I.N - 2105013AAAAABF7390.

Sign., Seal & Regn. No



Date: 07.02.2020

Place: PUNE

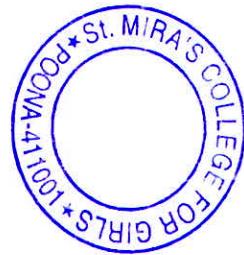
Please visit: [www.dadavaswanisbooks.org](http://www.dadavaswanisbooks.org)

ST. MIRA'S COLLEGE FOR GIRLS (2019-20) Aided  
KOREGAON PARK, PUNE 411001.

QIP - FINANCIAL Assistance/ Equipment  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
11-2-2020 Cr	Bank of Baroda A/c. 9810010000329 Misc. Payment Interface Computing Systems bill no 100 dt 15/1/20 purchased computers 3 DSRV/68		4658	85,875.00	
Dr	Closing Balance			85,875.00	85,875.00
				<u>85,875.00</u>	<u>85,875.00</u>



C -(12)

English Seminar 2018-19  
"Reconstructing Perceptions of  
womanhood: Myth, Body &  
Taboo".

### UTILISATION CERTIFICATE

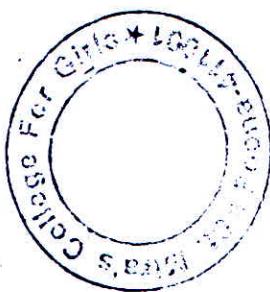
Certified that the grant of Rs.70,000/- (Rupees Seventy Thousand only) has been sanctioned to Sadhu Vaswani Mission's St. Mira's College for Girls, Pune by the Savitribai Phule Pune University vide Sanction Page No. 27 Sr.No.103 dated 1.10.2018 towards QIP Seminar and Workshop. An expenditure of Rs.105484 (Rupees One Lakh Five Thousand Four Hundred and Eighty Four) has been incurred for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the University. If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

G.H. Gidwani

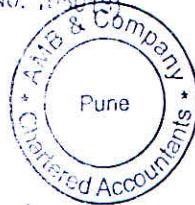
Dr. G.H. Gidwani  
Name, Signature & Seal of  
Principal

Date: 6.3.2019

Place :Pune



Anirudhansh Khandelwal  
Partner  
Chartered Accountant  
AMBIKA & COMPANY  
(FIRM)  
Sign., Seal & Regognants  
(Membership No. 105010)



Name of the College

STATEMENT OF EXPENDITURE

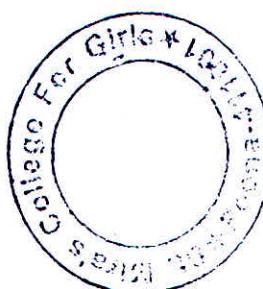
EXPENDITURE		
Sr. No.	Particulars	Amt in Rs.
1	साधनव्यक्तीचे मानधन देयक व प्रवास खर्च (Annexure - I)	21601
2	संशोधन पत्रिका / लेख प्रकाशन यावरील खर्च (Annexure - II)	12495
3	परिषदेसाठी आवश्यक शैक्षणिक साहित्याची छायाकिंत प्रत, सोडी इ. चा खर्च (Annexure - III)	9672
4	आतिथ्य खर्च, किरकोळ व आकस्मिक खर्च (Annexure - IV)	61716
	<b>TOTAL</b>	<b>105484</b>

J.J. Satarawala

Dr. Mrs. Snober Satarawala  
Name & Sign. of Co-ordinator

G.H. Giridwala

Dr. G.H. Giridwala  
Name, Signature & Seal of  
Principal



Arvind Ramesh Khandekar  
Partner  
Chartered Accountant  
AMB & Co. Chartered Accountants  
(FRN: 7230450) (W)  
(Membership No. 105013)



101	(SCW181024001) [CAAP010240] Sangavi Keshri Art's And Commerce College Addr: Opposite Finolex Company Tal: Haweli(excluding Corporation Area) Dist: Pune, Pincode: 411019	"Nor. Forming Assets Problem and Prospect of Indian Banking"	Duration 2 Days Level- State	28/12/2018	29/12/2018	100000.00	100000	Previous Advance Pending
102	(SCW181040001) [CAAP010400] Symbiosis College of Arts and Commerce Addr: Senapati Bapat Road Tal: Pune (corporation Area) Dist: Pune, Pincode: 411004	Workshop on Counselling	Duration 2 Days Level- State	11/12/2018	12/12/2018	45000.00	45000	OK
103	(SCW181012001) [CAAP010120] St.Mira's College for Girls Addr: 6 Koregaon Road Tal: Haweli(excluding Corporation Area) Dist: Pune, Pincode: 411001	Reconstructing Perceptions of Womanhood: Myth, Body and Taboo	Duration 2 Days Level- State	15/02/2019	16/02/2019	70000.00	70000	OK
104	(SCW181125001) [CAAP011250] S.M.Joshi College Addr: Malwadi Hadapsar Tal: Pune (corporation Area) Dist: Pune, Pincode: 411028	Emerging Research in Physical Sciences , Electronics, and computer Science and Technology: 2018	Duration 2 Days Level- State	08/02/2019	09/02/2019	110000.00	100000	OK

Principal,  
St. Mira's College for Girls, Poona

C - (13)



राष्ट्रीय मूल्यांकन एवं प्रत्यायन परिषद

विश्वविद्यलय अनुदान आयोग का स्वायत्त संस्थान

NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

An Autonomous Institution of the University Grants Commission

V. Uma Shankar

Finance Officer I/c

SPEED POST

Naing

Registration

29.08.2017

NAAC/FIN/235/3-329/2017

Principal  
St. Mira's College for Girls  
6, Koregaon Road  
Pune - 411001  
Maharashtra

Dear Sir/Madam,

Sub : Reimbursement of free accreditation Expenses - remittance to  
your bank account thru NEFT

We are pleased to inform you that an amount of Rs.1,29,780/- is remitted through  
electronic fund transfer mode vide UTR No.PUNBH17135727159 dt. 15.05.2017 thru  
Punjab National Bank being the settlement of Reimbursement of claim pertaining to  
the accreditation expenditure incurred at your end as per the claim sent to us.

Reimbursement is restricted to maximum permissible limits under three heads  
(Honorarium, TA and Incidental Expenses).

Please acknowledge.

Thanking you

Yours sincerely

*V. Uma Shankar*

(V. Uma Shankar)

1703  
23/08/17  
NAAC expenses  
Shradha

पो. ओ. बाक्स नं. 1075, नागरभावी, बैंगलूरु - 560 072, भारत. P.O. Box No.1075, Nagarbhavi, Bengaluru - 560 072, INDIA

दूरभाष Phone : +91-80-23005137 (D), 23210261, 62, 63, 64, 65, फैक्स Fax : +91-80-23210270

ई-मेल : e-mail : naac@blr.vsnl.net.in वेबसाइट Website : [www.naac.gov.in](http://www.naac.gov.in)



## B. UTILIZATION CERTIFICATE

(Original Certificate to be sent along with the claim)

It is certified that an amount of Rs.2, 07,884/- (Rs.Two Lakhs Seven Thousand ~~Eight~~ Hundred Eighty ~~Four~~ Only) incurred towards the expenditure on the members of the Peer Team has been utilized for the purpose for which it is allocated and in accordance with the terms and conditions as laid down by the National Assessment and Accreditation Council (NAAC), Bangalore.

If any excess payment is noticed as a result of check or audit objection at a later stage, we no objection for refund, adjust or regularization of the objected amount.

*G.B. Gidwani*

Name and signature of Head  
Of the Institution with Seal  
*Principal*

**Arvind Ramesh Khandelwal** St. Mira's College for Girls, Deonar

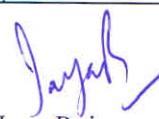
~~Particulars of the account~~  
Name, Address and Signature of the  
Practicing Chartered Accountants  
With seal & Membership No.  
(FCA)  
(Member, ICAI, etc.)

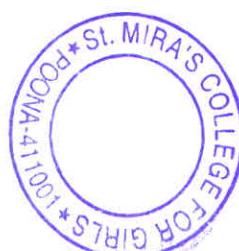


ST. MIRA'S COLLEGE FOR GIRLS, PUNE  
Autonomous- Affiliated to Savitribai Phule University

**6.4.3-D .FUNDS/GRANTS RECEIVED FROM MANAGEMENT, NON GOVT BODIES, INDIVIDUAL**

SL NO	Grant Scheme	YEARS				
		2017-18	2018-19	2019-20	2020-21	2021-22
	Name of the Non Govt funding Agencies/Indivduals	Funds /Grants recd	Purpose			
1	Sadhu Vaswani Mission	379497	331438	280177	346912	178835
2	Nichal Israni Foundation	300000	450000	450000	450000	450000
3	Resourceful Education	0	0	0	162902	63950
	Total	679497	781438	730177	959814	692785

  
 Dr Jaya Rajagopalan  
 Principal Incharge



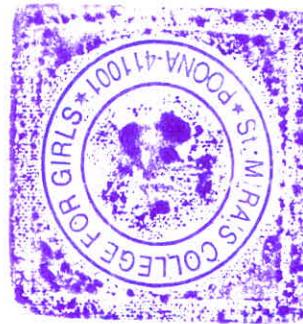
  
 Mrs. S. S. Patil

**ST. MIRA'S COLLEGE FOR GIRLS (2017-18) Final**  
**KOREGAON PARK, PUNE 411001.**

**Prizes From Int on Endowment**  
**Ledger Account**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2017	Dr <b>Opening Balance</b>				<b>85,715.73</b>
12-12-2017	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long book 41 = 2034	824.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long book 41 = 2034	1,640.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long book 41 = 2034	813.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long book 41 = 2034	1,440.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long book 41 = 2034	1,680.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long book 41 = 2034	5,308.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long book 41 = 2034	26,800.00	
8-1-2018	Dr <b>Cash</b>	Receipt	MISC-69-6801	600.00	
15-1-2018	Dr <b>Cash</b>	Receipt	MISC-69-6895	500.00	
29-1-2018	Dr <b>Cash</b>	Receipt	MISC-74-7392	500.00	
10-2-2018	Dr <b>Cash</b>	Receipt	MISC-92-9158	1,000.00	
	Dr <b>Cash</b>	Receipt	MISC-92-9159	1,000.00	
20-2-2018	Cr <b>Cash</b>	Payment	2575	333.00	
22-2-2018	Dr <b>Cash</b>	Receipt	MISC-92-9199		1,600.00
26-2-2018	Cr <b>Cash</b>	Payment	2642	400.00	
	Cr <b>Cash</b>	Payment	2643	380.00	
	Cr <b>Cash</b>	Payment	2644	1,000.00	
	Cr <b>Cash</b>	Payment	2645	1,920.00	
	Cr <b>Cash</b>	Payment	2647	1,193.00	
	Cr <b>Cash</b>	Payment	2648	400.00	
	Cr <b>Cash</b>	Payment	2649	1,000.00	
	Cr <b>Cash</b>	Payment	2650	320.00	
	Cr <b>Cash</b>	Payment	2651	9,750.00	
	Cr <b>Cash</b>	Payment	2653	240.00	
	Cr <b>Cash</b>	Payment	2657	2,479.00	
	Cr <b>Cash</b>	Payment	2577B	1,013.00	
	Cr <b>Cash</b>	Payment	2611A	500.00	
	Cr <b>Cash</b>	Payment	2612A	2,500.00	
	Cr <b>Cash</b>	Payment	2614A	1,733.00	
	Cr <b>Cash</b>	Payment	2616A	880.00	
	Cr <b>Cash</b>	Payment	2617B	2,792.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5144	10,125.00	
27-2-2018	Cr <b>Cash</b>	Payment	2674	300.00	
	Cr <b>Cash</b>	Payment	2611B	1,800.00	
	Cr <b>Cash</b>	Payment	2644A	400.00	
28-2-2018	Cr <b>Cash</b>	Payment	2613C	333.00	
	Cr <b>Cash</b>	Payment	2641A	100.00	
	Cr <b>Cash</b>	Payment	2642A	100.00	
1-3-2018	Cr <b>Cash</b>	Payment	2647A	594.00	
	Cr <b>Cash</b>	Payment	2614B	80.00	
	Cr <b>Cash</b>	Payment	2642B	100.00	
3-3-2018	Cr <b>Cash</b>	Payment	25751070	270.00	
	Cr <b>Cash</b>	Payment	2614C	800.00	
	Cr <b>Cash</b>	Payment	2642C	100.00	
5-3-2018	Cr <b>Cash</b>	Payment	2613B	2,000.00	
	Cr <b>Cash</b>	Payment	2641B	300.00	
6-3-2018	Cr <b>Cash</b>	Payment	2642E	100.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5185	16,732.00	
9-3-2018	Cr <b>Cash</b>	Payment	2641D	300.00	
12-3-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 43 = 2129		6,000.00
	Carried Over			63,367.00	1,35,420.73



continued ...

ST. MIRA'S COLLEGE FOR GIRLS (2017-18) Final

Prizes From Int on Endowment Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			63,367.00	1,35,420.73
14-3-2018	Cr Cash	Payment	2643A	260.00	
	Cr Cash	Payment	2613E	80.00	
				63,707.00	1,35,420.73
Cr	Closing Balance			71,713.73	
				1,35,420.73	1,35,420.73



9011-18

Expenditure

135420

+ 244014  
379494

**ST. MIRA'S COLLEGE FOR GIRLS (2017-18) Final  
KOREGAON PARK, PUNE 411001.**

## Scholarships on Interest on Endowment Ledger Account

1-Apr-2017 to 31-Mar-2018

### Carried Over

1,10,744.00 2,24,077.00

continued...

ST. MIRA'S COLLEGE FOR GIRLS (2017-18) Final

Scholarships on Interest on Endowment Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,10,744.00	2,24,077.00
1-3-2018	Cr Bank of Baroda A/c. 98100100000329 Misc. Payment		5163	3,000.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc. Payment		5163	3,000.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc. Payment		5163	3,000.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc. Payment		5163	3,000.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc. Payment		5163	3,000.00	
	Cr Cash Payment		2614B	20.00	
3-3-2018	Cr Cash Payment		25751070	400.00	
	Cr Cash Payment		2645A	1,200.00	
5-3-2018	Cr Cash Payment		2642D	5,000.00	
	Cr Cash Payment		2645B	2,000.00	
12-3-2018	Dr Bank of Baroda A/c. 98100100000329 Misc. Receipt		Long Book 43 = 2129		20,000.00
14-3-2018	Cr Cash Payment		2613E	20.00	
26-3-2018	Cr Earn While You Learn	Receipt	Long Book 43 = 2145	15,936.50	
				1,50,320.50	2,44,077.00
				93,756.50	
	Cr Closing Balance			<b>2,44,077.00</b>	<b>2,44,077.00</b>



**ST. MIRA'S COLLEGE FOR GIRLS (2018-19)**  
KOREGAON PARK, PUNE 411001.

**Scholarships on Interest on Endowment**  
 Ledger Account

D - 1

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
10-4-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 44 = 2171		5,000.00
28-4-2018	Cr Cash	Payment	197	1,850.00	
21-5-2018	Cr Cash	Payment	245	1,850.00	
22-5-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 44 = 2187		5,000.00
13-6-2018	Cr Cash	Payment	368A	6,875.00	
	Cr Cash	Payment	370	7,675.00	
15-6-2018	Cr Cash	Payment	393	7,400.00	
18-6-2018	Cr Cash	Payment	397	6,875.00	
4-7-2018	Cr Cash	Payment	512	22,510.00	
11-7-2018	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment		3,000.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt			3,000.00
20-7-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 46 = 2261		5,000.00
23-7-2018	Cr Cash	Payment	651	35,700.00	
25-7-2018	Cr Cash	Payment	673	20,000.00	
27-7-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 46 = 2264		1,741.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 46 = 2265		351.00
31-7-2018	Cr Cash	Payment	720	1,450.00	
10-8-2018	Cr Cash	Payment	814	6,750.00	
21-8-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 46 = 2278		6,907.00
24-8-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 46 = 2282		36,630.00
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	4474	6,907.00	
28-8-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 46 = 2286		7,400.00
6-9-2018	Cr Cash	Payment	1190	1,850.00	
10-9-2018	Cr Cash	Payment	1239	19,500.00	
19-9-2018	Cr Cash	Payment	1373	930.00	
8-10-2018	Cr Cash	Payment	1589	7,500.00	
15-10-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2352		5,000.00
7-12-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		4,779.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		2,185.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		3,845.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		4,208.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		2,901.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		10,079.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		8,951.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		16,352.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		55,768.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370		44,376.00
2-1-2019	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt			3,000.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt			3,000.00
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt			3,000.00
3-1-2019	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2385		20,000.00
9-1-2019	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2387		5,000.00
6-2-2019	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5049	6,496.00	
11-2-2019	Cr Cash	Payment	2897	604.00	
13-2-2019	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	2937	3,000.00	
15-2-2019	Cr Cash	Payment	2940	2,900.00	
	Cr Cash	Payment	2943	4,350.00	
	Cr Cash	Payment	2944	5,000.00	
	Cr Cash	Payment	2945	12,000.00	
	Cr Cash	Payment	2570A	2,000.00	
	Cr Cash	Payment		24.00	

Carried Over

1,94,996.00

2,63,473.00



continued ...

ST. MIRA'S COLLEGE FOR GIRLS (2018-19)

Scholarships on Interest on Endowment Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Dr      Closing Balance

2018-19 Expenditure.

$$\begin{array}{r}
 287035 \\
 +44403 \\
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 331438
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**ST. MIRA'S COLLEGE FOR GIRLS (2018-19)**  
KOREGAON PARK, PUNE 411001.

**Prizes From Int on Endowment**  
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
7-12-2018	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370	750.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370	1,489.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370	738.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370	1,307.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370	1,525.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370	4,811.00	
	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 48 = 2370	27,915.00	
10-1-2019	Dr Cash	Receipt	MISC-80-7924	1,500.00	
11-1-2019	Cr Cash	Payment	2460	500.00	
14-1-2019	Cr Cash	Payment	2483	500.00	
15-1-2019	Dr Cash	Receipt	MISC-80-7950	218.00	
16-1-2019	Cr Cash	Payment	2523	994.00	
19-1-2019	Dr Cash	Receipt	MISC-80-7874	500.00	
31-1-2019	Dr Cash	Receipt	MISC-79-7900	1,000.00	
2-2-2019	Dr Cash	Receipt	MISC-99-9883	600.00	
6-2-2019	Cr Cash	Payment	2784	4,500.00	
11-2-2019	Dr Cash	Receipt	MISC-98-9717	1,000.00	
	Dr Cash	Receipt	MISC-98-9718	1,000.00	
12-2-2019	Dr Cash	Receipt	MISC-98-9726	50.00	
15-2-2019	Cr Cash	Payment	2948	145.00	
	Cr Cash	Payment	2936	100.00	
	Cr Cash	Payment	2937	1,050.00	
	Cr Cash	Payment	2938	1,000.00	
	Cr Cash	Payment	2939	1,000.00	
	Cr Cash	Payment	2941	350.00	
	Cr Cash	Payment	2942	400.00	
	Cr Cash	Payment	2943	620.00	
	Cr Cash	Payment	2570A	2,176.00	
	Cr Cash	Payment	2571B	436.00	
	Cr Cash	Payment	2771C	2,384.00	
	Cr Cash	Payment	2772D	918.00	
	Cr Cash	Payment	2773D	120.00	
	Cr Cash	Payment	2774A	1,643.00	
	Cr Cash	Payment	2787A	73.00	
	Cr Cash	Payment	2827C	192.00	
	Cr Cash	Payment	2897	302.00	
18-2-2019	Cr Cash	Payment	2974	363.00	
	Cr Cash	Payment	2773D	1,813.00	
	Cr Cash	Payment	2787B	158.00	
	Cr Cash	Payment	2827D	798.00	
	Cr Cash	Payment	2975	150.00	
20-2-2019	Cr Cash	Payment	2771D	36.00	
21-2-2019	Cr Cash	Payment	2571D	436.00	
	Cr Cash	Payment	2787E	250.00	
22-2-2019	Cr Cash	Payment	2787d	250.00	
	Cr Cash	Payment	2943A	100.00	
	Cr Cash	Payment	2974A	363.00	
26-2-2019	Cr Cash	Payment	2943B	900.00	
27-2-2019	Cr Cash	Payment	2941A	250.00	
5-3-2019	Cr Cash	Payment	2975A	150.00	
	Cr Cash	Payment	2773E	73.00	
	Carried Over			25,493.00	44,403.00



continued ...

ST. MIRA'S COLLEGE FOR GIRLS (2018-19)

Prizes From Int on Endowment Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			25,493.00	44,403.00
5-3-2019	Cr Cash	Payment	2948A	145.00	
	Cr Cash	Payment	2787E	2,035.00	
28-3-2019	Cr Deficit Reserve Fund	Journal	JV158	88,443.73	
				1,16,116.73	✓ 44,403.00
Dr	Closing Balance				71,713.73
				1,16,116.73	1,16,116.73



**ST. MIRA'S COLLEGE FOR GIRLS (2019-20) Unaided  
KOREGAON PARK, PUNE 411001.**

## Scholarships on Interest on Endowment Ledger Account

## Ledger Account

1

1-Apr-2019 to 31-Mar-2020

## Carried Over

1,53,349.00

2,03,707.00

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continued ...

ST. MIRA'S COLLEGE FOR GIRLS (2019-20) Unaided

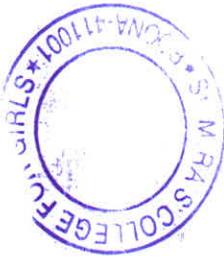
Scholarships on Interest on Endowment Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,53,349.00	2,03,707.00
24-2-2020	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4279	2,039.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4279	2,040.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4279	2,040.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4279	2,039.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4279	2,039.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4279	2,039.00	
31-3-2020	Dr Aided A/c	Journal		33,119.00	
	Cr Closing Balance			1,65,585.00	✓ 2,36,826.00
				71,241.00	
				✓ 2,36,826.00	2,36,826.00

Expenditure 2019-20

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ST. MIRA'S COLLEGE FOR GIRLS (2019-20) Unaided  
KOREGAON PARK, PUNE 411001.

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Prizes From Int on Endowment  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
26-11-2019	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 1 = 68	774.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 1 = 68	1,538.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 1 = 68	762.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 1 = 68	1,350.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 1 = 68	1,575.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 1 = 68	4,977.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 1 = 68	28,875.00	
11-1-2020	Dr Cash	Receipt	misc-57-5622	500.00	
16-1-2020	Dr Cash	Receipt	MISC-54-5382	1,000.00	
	Dr Cash	Receipt	MISC-54-5383	1,000.00	
28-1-2020	Dr Cash	Receipt	MISC-57-5689	1,000.00	
31-3-2020	Cr Aided A/c	Journal		20,454.00	
				20,454.00	43,351.00
	Cr Closing Balance			22,897.00	
				43,351.00	43,351.00



ST. MIRA'S COLLEGE FOR GIRLS (2020-21) Unaided  
KOREGAON PARK, PUNE 411001.

Prizes From Int on Endowment  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
15-1-2021	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322	711.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322	1,346.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322	574.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322	1,064.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322	5,464.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322	24,065.00	
8-2-2021	Cr Cash	Payment	220	2,127.00	
9-2-2021	Cr Cash	Payment	220A	63.00	
11-2-2021	Cr Cash	Payment	224	188.00	
	Cr Cash	Payment	225	2,567.00	
	Cr Cash	Payment	220C	188.00	
12-2-2021	Cr Cash	Payment	226	2,094.00	
	Cr Cash	Payment	220C	313.00	
	Cr Cash	Payment	224	2,063.00	
	Cr Cash	Payment	225A	32.00	
15-2-2021	Cr Cash	Payment	225B	94.00	
	Cr Cash	Payment	226A	688.00	
	Dr Cash	Receipt	MISC-107-10625		1,000.00
18-2-2021	Cr Cash	Payment	224B	1,626.00	
	Cr Cash	Payment	225C	63.00	
20-2-2021	Cr Cash	Payment	220D	260.00	
22-2-2021	Dr Cash	Receipt	MISC-107-10664		1,000.00
24-2-2021	Cr Cash	Payment	220E	407.00	
	Cr Cash	Payment	226B	44.00	
3-3-2021	Cr Cash	Payment	224C	1,000.00	
	Cr Cash	Payment	225D	312.00	
4-3-2021	Cr Cash	Payment	253	1,000.00	
	Cr Cash	Payment	225D	33.00	
				15,162.00	✓ 35,224.00
				20,062.00	
				✓ 35,224.00	35,224.00
Cr	Closing Balance				

E/P 20-21

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Page 1

**ST. MIRA'S COLLEGE FOR GIRLS (2020-21) Unaided**  
**KOREGAON PARK, PUNE 411001.**

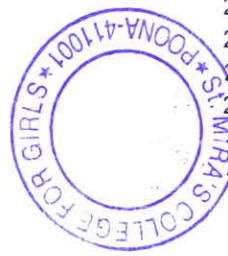
**Scholarships on Interest on Endowment**  
**Ledger Account**

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
9-6-2020	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 1 = 93		24,375.00
15-6-2020	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 1 = 96		25,000.00
12-8-2020	Cr <b>Cash</b>	Payment	09	38,050.00	
21-8-2020	Cr <b>Cash</b>	Payment	10	15,880.00	
25-8-2020	Cr <b>Aided A/c</b>	Journal		8,225.00	
26-8-2020	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 304		50,000.00
27-8-2020	Cr <b>Cash</b>	Payment	11	9,025.00	
29-8-2020	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 305		20,000.00
1-9-2020	Cr <b>Cash</b>	Payment	12	500.00	
	Cr <b>Cash</b>	Payment	13	8,225.00	
	Cr <b>Cash</b>	Payment	14	9,025.00	
2-9-2020	Cr <b>Cash</b>	Payment	15	2,141.00	
	Cr <b>Cash</b>	Payment	16	9,025.00	
	Cr <b>Cash</b>	Payment	17	8,225.00	
	Cr <b>Cash</b>	Payment	18	8,225.00	
3-9-2020	Cr <b>Cash</b>	Payment	19	8,225.00	
	Cr <b>Cash</b>	Payment	20	2,941.00	
7-9-2020	Cr <b>Cash</b>	Payment	21	28,050.00	
	Cr <b>Cash</b>	Payment	22	7,820.00	
8-9-2020	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 306		3,700.00
10-9-2020	Cr <b>Cash</b>	Payment	26	3,050.00	
21-9-2020	Cr <b>Cash</b>	Payment	27	2,141.00	
22-9-2020	Cr <b>Cash</b>	Payment	28	1,600.00	
	Cr <b>Cash</b>	Payment	29	1,600.00	
28-9-2020	Cr <b>Cash</b>	Payment	30	7,820.00	
20-10-2020	Cr <b>Cash</b>	Payment	48	2,141.00	
2-11-2020	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 312		5,000.00
3-11-2020	Cr <b>Cash</b>	Payment	62	2,271.00	
17-11-2020	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 314		10,000.00
17-12-2020	Cr <b>Cash</b>	Payment	112	16,020.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 318		16,020.00
21-12-2020	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 319		5,000.00
24-12-2020	Cr <b>Cash</b>	Payment	135	5,000.00	
15-1-2021	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		4,120.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		1,884.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		3,315.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		3,628.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		2,501.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		8,689.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		7,717.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		16,911.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		52,387.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt	Long Book 4 = 322		31,129.00
8-2-2021	Cr <b>Cash</b>	Payment	220	626.00	
11-2-2021	Cr <b>Cash</b>	Payment	225	1,391.00	
	Cr <b>Cash</b>	Payment	220C	312.00	
12-2-2021	Cr <b>Cash</b>	Payment	220C	207.00	
15-2-2021	Cr <b>Cash</b>	Payment	226A	156.00	
20-2-2021	Cr <b>Cash</b>	Payment	220D	625.00	
24-2-2021	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	

Carried Over

2,12,092.00 2,91,376.00



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**ST. MIRA'S COLLEGE FOR GIRLS (2020-21) Unaided**

Scholarships on Interest on Endowment Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Page 2

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			2,12,092.00	2,91,376.00
24-2-2021	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4227	1,775.00	
15-3-2021	Cr Aided A/c	Journal		8,225.00	
18-3-2021	Cr Aided A/c	Journal		33,840.00	
26-3-2021	Dr Aided A/c	Journal			20,312.00
30-3-2021	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4244	4,725.00	
				2,94,417.00	✓ 3,11,688.00
	Cr Closing Balance			17,271.00	
				✓ 3,11,688.00	3,11,688.00



ST. MIRA'S COLLEGE FOR GIRLS (2021-22) Unaided  
KOREGAON PARK, PUNE 411001.

Prizes From Int on Endowment  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit	Page 1
3-2-2022	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			678.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			1,290.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			550.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			1,020.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			1,260.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			3,981.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			23,100.00	
5-2-2022	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			290.00	
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			190.00	
7-3-2022	Cr Cash	Payment	336	600.00		
14-3-2022	Cr Cash	Payment	355	400.00		
15-3-2022	Cr Cash	Payment	359	360.00		
31-3-2022	Cr Aided A/c	Journal		9,766.00		
				11,126.00	32,359.00	
	Cr Closing Balance			21,233.00		
				<u>32,359.00</u>	<u>32,359.00</u>	



9021-22  
EXP  
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118835

**ST. MIRA'S COLLEGE FOR GIRLS (2021-22) Unaided**  
KOREGAON PARK, PUNE 411001.

**Scholarships on Interest on Endowment**  
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Credit
31-8-2021	Cr <b>Cash</b>	Payment	48	24,518.00	
11-9-2021	Cr <b>Cash</b>	Payment	68	4,984.00	
	Cr <b>Cash</b>	Payment	69	7,492.00	
	Cr <b>Cash</b>	Payment	71	6,645.00	
	Cr <b>Cash</b>	Payment	72	7,225.00	
	Cr <b>Cash</b>	Payment	75	8,275.00	
21-9-2021	Cr <b>Cash</b>	Payment	85	9,705.00	
28-9-2021	Cr <b>Aided A/c</b>	Journal	JV015	2,822.00	
3-2-2022	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			3,956.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			1,806.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			3,180.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			3,480.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			2,400.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			8,340.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			7,407.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			16,230.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			32,752.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			17,540.00
	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			29,885.00
15-3-2022	Cr <b>Cash</b>	Payment	359	600.00	
17-3-2022	Dr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Receipt			19,500.00
29-3-2022	Cr <b>Bank of Baroda A/c 98100100016099 (Net Banking)</b>	Payment	4324	37,519.00	
30-3-2022	Cr <b>Cash</b>	Payment	513	4,500.00	
31-3-2022	Cr <b>Aided A/c</b>	Journal		1,925.00	
				1,16,210.00	1,46,476.00
	<b>Cr</b>	<b>Closing Balance</b>		30,266.00	
				<b>1,46,476.00</b>	<b>1,46,476.00</b>



Vrindavan 25/09/19

St. Mira's College for Girls

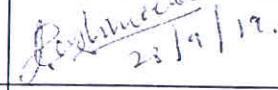
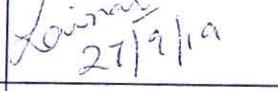
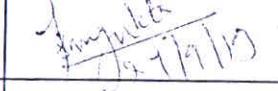
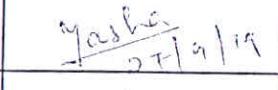
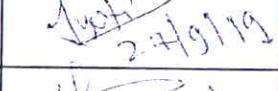
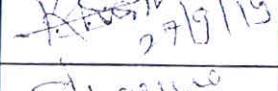
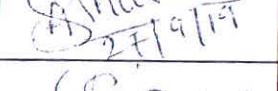
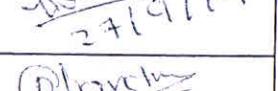
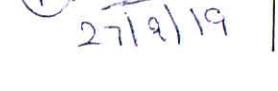
GEETA ISRANI SCHOLARSHIP 2019-20

BBA-BBA(CA)- Bsc(Comp Sci)

Sr. No	ROLL NO	Name of the student	CLASS	AMOUNT	Cheque No & Date	SIGN
1	21903	Ghule Siddhi Somnath	FYBBA	15000	Chq No: 22236 27-9-19	Ghule 27/9/19
2	21974	Khoja Simran Malik	FYBBA	15000	Chq No: 22237 27-9-19	Simran 27-9-19
3	21957	PAWAR SAKSHI SUNIL	FYBBA	15000	Chq No: 22238 27-9-19	PaWAr 27/9/19
4	11909	IRLA VENKAT VAISHNAVI RAMANAIAH	FYBBA(CA)	15000	Chq No: 22239 27-9-19	IrIa 27/9/19
5	11912	RAGHAVAN ANISHA ANANDAN	FYBBA(CA)	15000	Chq No: 22240 27-9-19	Anisha 27/9/19
6	11956	ZENDE KAJAL SANDEEP	FYBBA(CA)	15000	Chq No: 22241 27-9-19	Kajal 27/9/19
7	11923	DULANI SANJANA JAGDISH	FYBBA(CA)	15000	Chq No: 22242 27-9-19	Sanjana 27/9/19
8	5451	Kawde Riddhi Laxman	F. Y. B. Sc (Comp Sci)	15000	Chq No: 22243 27-9-19	Riddhi 27/9/19
9	5403	Hingade Siddhita Dattatray	F. Y. B. Sc (Comp Sci)	15000	Chq No: 22244 27-9-19	Siddhita 27/9/19
10	5450	Joshi Devshri Dinesh	F. Y. B. Sc (Comp Sci)	15000	Chq No: 22245 27-9-19	Devshri 27/9/19



**St. Mira's College for Girls  
GEETA ISRANI SCHOLARSHIP 2019-20  
BBA-BBA(CA)- Bsc(Comp Sci)**

BBA-BBA(CA)- BSc(Comp Sci)						
Sr. No	ROLL NO	Name of the student	CLASS	AMOUNT	Cheque No & Date	SIGN
11	21878	Kashmira Dilipsingh Rajput	SYBBA	15000	Chq No: 2016-07-28/19	
12	21809	Zainab Kapadia	SYBBA	15000	Chq No: 2016-07-28/19	
13	21855	Sanyukta Dilip Tribhuwan	SYBBA	15000	Chq No: 2016-07-28/19	
14	11813	Jain Yashika Anilkumar	SYBBA(CA)	15000	Chq No: 2016-07-28/19	
15	11821	Bidkar Jyoti Rangrao	SYBBA(CA)	15000	Chq No: 2016-07-28/19	
16	11865	Sharma Komal	SYBBA(CA)	15000	Chq No: 2016-07-28/19	
17	5512	Anjali Motilal Sharma	S. Y. B. Sc (Comp Sci)	15000	Chq No: 2016-07-28/19	
18	5508	Gurpreet Kaur Sehgal	S. Y. B. Sc (Comp Sci)	15000	Chq No: 2016-07-28/19	
19	5510	Shaikh Rohin Haroon	S. Y. B. Sc (Comp Sci)	15000	Chq No: 2016-07-28/19	
20	5514	Chanchlani Falguni Narendra	S. Y. B. Sc (Comp Sci)	15000	Chq No: 2016-07-28/19	

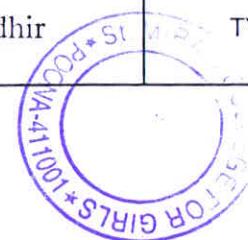


St. Mira's College for Girls

GEETA ISRANI SCHOLARSHIP 2019-20

BBA-BBA(CA)- Bsc(Comp Sci)

Sr. No	ROLL NO	Name of the student	CLASS	AMOUNT	Cheque No & Date	SIGN
21	21772	Laveena Sachdev	TYBBA	15000	Chq No: 200156 27-9-19	<i>Laveena</i> 27/9/19
22	21703	Shubhangi Mathur	TYBBA	15000	Chq No: 200157 27-9-19	<i>Shubhangi</i> 27/9/19
23	21713	Khandagale Janhvi	TYBBA	15000	Chq No: 200158 27-9-19	<i>Janhvi</i> 27/9/19
24	21765	Walke Pratiksha	TYBBA	15000	Chq No: 200159 27-9-19	<i>Pratiksha</i> 27/9/19
25	11764	Tiwari Sonam Ramesh	TYBBA(CA)	15000	Chq No: 200160 27-9-19	<i>Sonam</i> 27/9/19
26	11718	Kukka Sukanya Thirupataiah	TYBBA(CA)	15000	Chq No: 200161 27-9-19	<i>Sukanya</i> 27/9/19
27	11711	Shinde Namrata Sudhir	TYBBA(CA)	15000	Chq No: 200162 27-9-19	<i>Namrata</i> 27-9-19



2019-  
2020  
Total

PTO

St. Mira's College for Girls

GEETA ISRANI SCHOLARSHIP 2019-20

BBA-BBA(CA)- Bsc(Comp Sci)

Sr. No	ROLL NO	Name of the student	CLASS	AMOUNT	Cheque No & Date	SIGN
28	11749	Rahi Bhathiya	TYBBA(CA)	15000	Chq No: 000163 dt 25/9/19	Rahi 27/9/19
29	5612	Shaikh Sadiya Mohd. Salim	T. Y. B. Sc (Comp Sci)	15000	Chq No: 000164 dt 25/9/19	Shaikh 27/9/19
30	5620	Yukta Subhash Yadav	T. Y. B. Sc (Comp Sci)	15000	Chq No: 000165 dt 25/9/19	Yukta 27/9/19
			TOTAL RS		450000	

Amount Rs.

received by cheque no:

Dated:

Passed Payment for Rs. 4,50,000 (Rupees Four Lacs Fifty Thousand Only)

*Dr. G.H.Gidwani*  
Dr. G.H.Gidwani  
Principal



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Sr.N o	Name of the stu
1	Surve Samruddhi Pra
2	Relwani Priyanka De
3	Shaikh Shana Abutal
4	Vasulkar Krutika San
5	Jadhav Rutuja Bharat
6	Shaikh Afreen Salim
7	Kotwal Shakayana Shamu
8	Preeti Mohan Sharma
9	Gurav Sonali Dattatray
10	Siddhika Rashana Dhore
11	Thopote Akanksha Gan

Vno 4230 dt 27/1/22

## St. Mira's College for Girls

## Geeta Israni Scholarship (Renewal/Fresh Student) 2021-22

Sr.N o	Name of the student	Now Pursuing- Course/Year	Amount	Cheque No and Dated	Signature
1	Surve Samruddhi Pradeep	FYBBA	15000	Ch No: 000571 dt 27/1/22	Surve 09/02/2022
2	Relwani Priyanka Deepak	FYBBA	15000	Ch No: 000572 dt 27/1/22	Relwani 14/02/2022
3	Shaikh Shana Abutaleb	FYBBA	15000	Ch No: 000573 dt 27/1/22	Shana 11/2/2022
4	Vasulkar Krutika Sandeep	FYBBA	15000	Ch No: 000574 dt 27/1/22	Krutika 21/2/22
5	Jadhav Rutuja Bharat	FYBBA(CA)	15000	Ch No: 000575 dt 27/1/22	Rutuja 9/2/22
6	Shaikh Afreen Salim	FYBBA(CA)	15000	Ch No: 000576 dt 27/1/22	Afreen
7	Kotwal Shakayana Shamuwel	FYBBA(CA)	15000	Ch No: 000577 dt 27/1/22	Kotwal
8	Preeti Mohan Sharma	F. Y. B. Sc (Comp Sci)	15000	Ch No: 000578 dt 27/1/22	P. M. Sharma 09-Feb-2022
9	Gurav Sonali Dattatray	F. Y. B. Sc (Comp Sci)	15000	Ch No: 000579 dt 27/1/22	G. Dattatray 09-feb-2022
10	Siddhika Rashana Dhore	F. Y. B. Sc (Comp Sci)	15000	Ch No: 000580 dt 27/1/22	S. Dhore 09-feb-2022
11	Thopte Akanksha Ganesh	SYBBA	15000	Ch No: 000581 dt 27/1/22	Thopte Akanksha Ganesh



Sr.N o	Name of the student	Now Pursuing- Course/Year	Amount	Cheque No and Dated	Signature
12	Gundekar Anjali Anil	SYBBA	15000	Ch No: 000582 dt 27/1/22	Gundekar
13	Gholap Aishwarya Dinesh	SYBBA	15000	Ch No: 000583 dt 27/1/22	Gholap.
14	Tingre Sakshi Sandeep	SYBBA(CA)	15000	Ch No: 000584 dt 27/1/22	Sakshi
15	Virdi Trisha Kaur Santokhsingh	SYBBA(CA)	15000	Ch No: 000585 dt 27/1/22	Trisha Virdi
16	Ritika Krishna Talwar	SYBBA(CA)	15000	Ch No: 000586 dt 27/1/22	Ritika Talwar
17	Gehlot Monika	SYBBA(CA)	15000	Ch No: 000587 dt 27/1/22	Gehlot
18	Shirin Saji George	S. Y. B. Sc (Comp Sci)	15000	Ch No: 000588 dt 27/1/22	Shirin Saji 09/02/22
19	Chalikandy Ashwini Sajith	S. Y. B. Sc (Comp Sci)	15000	Ch No: 000589 dt 27/1/22	Ashwini 9Feb 22
20	Rajwani Inaara Rafiq	S. Y. B. Sc (Comp Sci)	15000	Ch No: 000590 dt 27/1/22	I.R.Rafiq 9Feb 22
21	Dodeja Udita Avinash	TYBBA	15000	Ch No: 000591 dt 27/1/22	Udita 10/02/2022
22	Khoja Simran Malik	TYBBA	15000	Ch No: 000592 dt 27/1/22	Simran 12/02/2022
23	Pawar Sakshi Sunil	TYBBA	15000	Ch No: 000593 dt 27/1/22	Sakshi Pawar 18/02
24	Irla Venkat Vaishnavi Ramanaiah	TYBBA(CA)	15000	Ch No: 000594 dt 27/1/22	Vaishnavi Irla



Sr.N o	Name of the student	Now Pursuing- Course/Year	Amount	Cheque No and Dated	Signature
25	Raghavan Anisha Anandan	TYBBA(CA)	15000	Ch No: 000595 dt 27/1/22	Anisha
26	Amreen Sultana	TYBBA(CA)	15000	Ch No: 000596 dt 27/1/22	Amreen
✓ 27	Polai Bipasini Biswonath	T. Y. B. Sc (Comp Sci)	15000	Ch No: 000597 dt 27/1/22	Bipasini
✓ 28	Harshada Balasaheb Manjare	T. Y. B. Sc (Comp Sci)	15000	Ch No: 000598 dt 27/1/22	Harshada
29	Hingade Siddhita Dattatray	T. Y. B. Sc (Comp Sci)	15000	Ch No: 000599 dt 27/1/22	Hingade
30	Kawde Riddhi Laxman	T. Y. B. Sc (Comp Sci)	15000	Ch No: 000600 dt 27/1/22	Kawde
		<b>TOTAL</b>	<b>450000</b>		

Amount Rs. 4,50,000

Received by Cheque No.

Passed Payment for Rs. 4,50,000.00 (Four Lakhs Fifty Thousand only)

Recd on 27/1/22

PAID AND CANCELLED

Jayab  
PRINCIPAL INCHARGE

Dated :

Jayab  
Dr. Jaya Rajagopalan

Principal Incharge



Funds received from NGO- Resourceful Foundation ( 2020-2021)

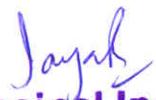
List of Student beneficiaries

<u>Sr.No.</u>	<u>Name of Students</u>	<u>Gender</u>	<u>College</u>	<u>Course</u>	<u>Date</u>	<u>Cheque No.</u>	<u>Cheque issued from</u>	<u>Amount</u>
1	Akanksha Vijay Patil	Female	St. Mira's College for Girls	F.Y - B.B.A	10/13/2020	054331	Bank Of Maharashtra	₹ 10,000
2	Akriti Kaushal Jha	Female	St. Mira's College for Girls	F.Y - B.B.A(CA)	10/13/2020	054332	Bank Of Maharashtra	₹ 10,000
3	Arsheena Fazluddin Shaikh	Female	St. Mira's College for Girls	F.Y - B.B.A(CA)	30-11--20	640937	Bank Of Maharashtra	₹ 10,000
4	Neerja Ramanaiah Sanda	Female	St. Mira's College for Girls	T.Y - B.B.A(CA)	12/9/2020	000825	ICICI Bank	₹ 10,000
5	Prerna Satish Dorle	Female	St. Mira's College for Girls	S.Y - B.Com	10/27/2020	054288	Bank Of Maharashtra	₹ 6,084
6	Ratnaprabha Manohar Dilpake	Female	St. Mira's College for Girls	F.Y - B.B.A(CA)	2/17/2021	000981	ICICI Bank	₹ 5,000
7	Rimsha Salim Sorathia	Female	St. Mira's College for Girls	T.Y -BCA	11/4/2020	NEFT	Bank Of Maharashtra	₹ 15,000
8	Rutika Nilesh Wani	Female	St. Mira's College for Girls	F.Y - B.B.A(CA)	2/9/2021	000962	ICICI Bank	₹ 10,000
9	Sakshi Vishal Daulatabad	Female	St. Mira's College for Girls	S.Y - B.com	1/4/2021	000882	ICICI Bank	₹ 4,334
10	Sayma Naiem Tamboli	Female	St. Mira's College for Girls	S.Y - B.B.A(CA)	12/24/2020	000853	ICICI Bank	₹ 8,000
11	Sejal Shantaram Gaikwad	Female	St. Mira's College for Girls	S.Y - B.A	10/13/2020	054369	Bank Of Maharashtra	₹ 6,084
12	Shivani Omprakash Pandey	Female	St. Mira's College for Girls	T.Y - B.B.A(CA)	11/30/2020	640932	Bank Of Maharashtra	₹ 10,000



13	Shivani Shivaji Shinde	Female	St. Mira's College for Girls	F.Y - B.B.A(CA)	10/13/2020	054336	Bank Of Maharashtra	₹ 15,000
14	Snehal Babu Vyavhare	Female	St. Mira's College for Girls	T.Y - B.B.A(CA)	1/4/2021	000883	ICICI Bank	₹ 28,400
15	Lazina Ashpak Tamboli	Female	St. Mira's College for Girls	S. Y - BBA (CA)	4/8/2021	640232	Bank Of Maharashtra	₹ 15,000
							<u>Total =</u>	<u>₹ 162,902</u>



  
**Principal Incharge**  
 St. Mira's College for Girls, Pune.

Funds received from NGO- Resourceful Foundation ( 2021-2022)

List of Student beneficiaries

Name of College: St. Mira's College For Girls						
Cheque In Favor: St.Mira's College For Girls						
<u>Sr.No.</u>	<u>Students Name</u>	<u>Course</u>	<u>Cheque Date</u>	<u>Cheque No</u>	<u>Paid By REF</u>	<u>Cheque issued from</u>
1	Arya Rajan Meenakal	F.Y - BCA	9/29/2021	640276	₹ 10,000	Bank Of Maharashtra
2	Anchal Rajendra Walmiki	T.Y - BCA	10/28/2021	061596	₹ 14,000	Bank Of Maharashtra
3	Lazina Ashpak Tamboli	S.Y - B.C.A	11/12/2021	061622	₹ 15,000	Bank Of Maharashtra
4	Sayma Naiem Tamboli	T.Y - B.B.A(CA)	11/22/2021	001091	₹ 8,000	ICICI Bank
5	Sakshi Vishal Daulatabad	T.Y - B.Com	12/2/2021	001103	₹ 4,950	ICICI Bank
6	Akansha Vijay Patil	S.Y - B.B.A (CA)	1/3/2022	001169	₹ 12,000	ICICI Bank
				Total	₹ 63,950	



  
**Principal Incharge**  
 St. Mira's College for Girls, Pune.

## ST. MIRA'S COLLEGE FOR GIRLS

### **Ressource Mobilization Strategies and Utilization**

#### **6.4.2 (E) Areas of funds from State Government**

**YEAR : 2017-18 TO 2021-22**

ST. MIRA'S COLLEGE FOR GIRLS

**Ressource Mobilization Strategies and Utilization**

**(E) Areas of funds from State Government**

SL NO	Grant Scheme	YEARS					
		2017-18	2018-19	2019-20	2020-21	2021-22	
1	Salary Grant	45850950	46598404	63724448	64816951	64674440	
2	CHB Grant	0	0	0	318588	320493	

  
Dr Jaya Rajagopalan  
Principal Incharge



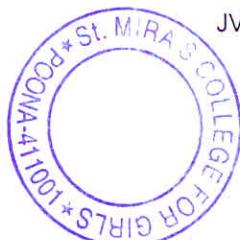
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**ST. MIRA'S COLLEGE FOR GIRLS (2017-18) Final**  
KOREGAON PARK, PUNE 411001.

**DC Salary Grant**  
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
19-4-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		31,20,835.00	
	Dr DC Profession Tax	Journal	JV001	3,47,858.00	
20-4-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		1,38,512.00	
	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		18,437.00	
3-5-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		32,60,119.00	
	Dr DC Profession Tax	Journal	JV002	3,46,229.00	
	Dr DC Profession Tax	Journal	JV003	3,200.00	
29-5-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		10,14,178.00	
9-6-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		32,93,063.00	
	Dr DC Profession Tax	Journal	JV008	3,49,625.00	
4-7-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		33,29,851.00	
	Dr DC Profession Tax	Journal	JV009	3,44,837.00	
13-7-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		59,080.00	
29-7-2017	Dr DC Profession Tax	Journal	JV018	9,600.00	
3-8-2017	Dr DC Profession Tax	Journal	JV019	3,56,954.00	
	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		34,52,006.00	
27-9-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		33,15,953.00	
	Dr DC Profession Tax	Journal	JV027	3,39,182.00	
29-9-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		41,150.00	
9-10-2017	Dr DC Profession Tax	Journal	JV028	6,400.00	
18-10-2017	Dr DC Profession Tax	Journal	JV031	3,43,093.00	
	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		33,63,422.00	
	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		20,928.00	
24-10-2017	Dr DC Profession Tax	Journal	JV032	2,105.00	
25-10-2017	Dr DC Profession Tax	Journal	JV033	3,200.00	
6-11-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		33,63,177.00	
7-11-2017	Dr DC Profession Tax	Journal	JV034	3,43,338.00	
15-11-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		20,928.00	
17-11-2017	Dr DC Profession Tax	Journal	JV036	3,200.00	
2-12-2017	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		33,67,782.00	
	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		54,606.00	
	Dr DC Profession Tax	Journal	JV039	3,38,733.00	
15-12-2017	Dr DC Profession Tax	Journal	JV041	3,200.00	
	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		20,928.00	
31-1-2018	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		33,67,782.00	
	Dr DC Profession Tax	Journal	JV047	3,38,733.00	
1-2-2018	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		22,928.00	
	Dr DC Profession Tax	Journal	JV048	1,200.00	
17-2-2018	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		35,24,755.00	
20-2-2018	Dr DC Profession Tax	Journal	JV056	3,13,416.00	
27-2-2018	Dr DC Profession Tax	Journal	JV057	1,200.00	
	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		22,928.00	
16-3-2018	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		35,19,155.00	
	Dr DC Profession Tax	Journal	JV110	3,19,016.00	
31-3-2018	Dr DC Profession Tax	Journal	JV150	1,300.00	
	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt		22,828.00	
					4,58,50,950.00
Cr	<b>Closing Balance</b>			4,58,50,950.00	
				<b>4,58,50,950.00</b>	<b>4,58,50,950.00</b>



**ST. MIRA'S COLLEGE FOR GIRLS (2018-19)**  
KOREGAON PARK, PUNE 411001.

**DC Salary Grant**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
12-4-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			66,849.00
19-4-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			35,24,163.00
	By DC PF Teaching Staff	Journal	JV001		3,56,189.00
24-4-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			23,193.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			3,165.00
14-5-2018	By DC PF Teaching Staff	Journal	JV002		3,58,389.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			23,193.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			33,43,564.00
2-6-2018	By DC PF Teaching Staff	Journal	JV007		2,85,469.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			31,40,914.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			23,193.00
5-6-2018	By DC Profession Tax	Journal	JV008		1,200.00
2-7-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			32,09,179.00
3-7-2018	By DC PF Teaching Staff	Journal	JV013		2,87,085.00
10-7-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			23,458.00
17-7-2018	By DC Profession Tax	Journal	JV014		1,200.00
1-8-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			34,41,896.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			23,919.00
	By DC PF Teaching Staff	Journal	JV017		3,60,593.00
1-9-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			34,45,818.00
	By DC PF Teaching Staff	Journal	JV020		3,60,975.00
11-9-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			23,919.00
19-9-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			3,85,132.00
	By DC DCPS Teaching Satff	Journal	JV021		13,930.00
25-9-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			2,88,182.00
	By DC DCPS Teaching Satff	Journal	JV022		10,577.00
1-10-2018	By DC PF Teaching Staff	Journal	JV023		3,60,308.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			34,46,485.00
15-10-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			23,919.00
1-11-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			34,46,919.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			23,919.00
	By DC PF Teaching Staff	Journal	JV025		3,59,874.00
4-12-2018	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			34,88,150.00
	By DC PF Teaching Staff	Journal	JV026		3,61,694.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			24,192.00
12-12-2018	By DC DCPS Teaching Satff	Journal	JV027		15,321.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			4,00,171.00
2-1-2019	By DC PF Teaching Staff	Journal	JV028		3,60,797.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			34,89,047.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			24,192.00
11-2-2019	By DC PF Teaching Staff	Journal	JV032		3,58,053.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			34,91,791.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			24,192.00
6-3-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			34,85,307.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			24,092.00

Carried Over

4,62,33,767.00



continued ...

**ST. MIRA'S COLLEGE FOR GIRLS (2018-19)**

DC Salary Grant Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			4,62,33,767.00	
6-3-2019	By DC PF Teaching Staff	Journal	JV100	3,64,637.00	
	To Closing Balance			4,65,98,404.00	
				4,65,98,404.00	
				<b>4,65,98,404.00</b>	<b>4,65,98,404.00</b>



**ST. MIRA'S COLLEGE FOR GIRLS (2019-20) Aided**  
**KOREGAON PARK, PUNE 411001.**

**DC Salary Grant**  
**Ledger Account**

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit	Page 1
24-4-2019	By DC DCPS Teaching Satff	Journal			7,895.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			71,77,290.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			5,22,473.00	
25-4-2019	By DC Profession Tax	Journal			3,31,951.00	
3-5-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			35,58,041.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			24,192.00	
17-5-2019	By DC Profession Tax	Journal			3,39,607.00	
23-5-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			24,192.00	
27-5-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			35,49,985.00	
10-6-2019	By DC Profession Tax	Journal			3,46,621.00	
12-6-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			34,82,971.00	
25-6-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			24,192.00	
16-7-2019	By DC Profession Tax	Journal			3,46,621.00	
23-7-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			35,14,971.00	
25-7-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			24,192.00	
20-8-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			44,59,560.00	
	By DC Profession Tax	Journal			3,68,653.00	
29-8-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			24,954.00	
4-9-2019	By DC Profession Tax	Journal			3,69,918.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			44,29,124.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			26,079.00	
4-10-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			43,15,082.00	
5-10-2019	By DC Profession Tax	Journal			4,83,960.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			26,079.00	
22-10-2019	By DC Profession Tax	Journal			4,83,334.00	
24-10-2019	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			43,15,708.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			26,079.00	
30-11-2019	By DC Profession Tax	Journal			5,00,748.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			47,30,335.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			26,079.00	
1-1-2020	By DC Profession Tax	Journal			4,91,494.00	
2-1-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			45,72,674.00	
3-1-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			26,079.00	
6-2-2020	By DC Profession Tax	Journal			5,08,057.00	
11-2-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			49,42,117.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,955.00	
2-3-2020	By DC Profession Tax	Journal			5,06,023.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			47,62,246.00	
9-3-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			26,917.00	
					6,37,24,448.00	
To	<b>Closing Balance</b>				<b>6,37,24,448.00</b>	
					<b>6,37,24,448.00</b>	
					<b>6,37,24,448.00</b>	<b>6,37,24,448.00</b>



**ST. MIRA'S COLLEGE FOR GIRLS (2020-21) Aided**  
KOREGAON PARK, PUNE 411001.

**DC Salary Grant**  
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit	Page 1
20-4-2020	By DC PF Library Staff	Journal			1,41,645.00	
23-4-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			29,76,224.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,017.00	
11-5-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			47,74,473.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,017.00	
15-5-2020	By DC PF Teaching Staff	Journal			4,90,896.00	
12-6-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			47,16,873.00	
15-6-2020	By DC PF Teaching Staff	Journal			4,90,896.00	
25-6-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,017.00	
13-7-2020	By DC PF Teaching Staff	Journal			4,90,896.00	
17-7-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			47,48,873.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,017.00	
13-8-2020	By DC PF Teaching Staff	Journal			4,46,607.00	
14-8-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			49,42,958.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,870.00	
27-8-2020	By DC PF Teaching Staff	Journal			3,49,251.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			17,98,249.00	
10-9-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			49,44,958.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,870.00	
11-9-2020	By DC PF Teaching Staff	Journal			4,44,607.00	
3-10-2020	By DC PF Teaching Staff	Journal			4,44,435.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			49,45,130.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,870.00	
31-10-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			49,43,579.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,870.00	
2-11-2020	By DC PF Teaching Staff	Journal			4,44,435.00	
1-12-2020	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			49,05,319.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,870.00	
2-12-2020	By DC PF Teaching Staff	Journal			4,34,515.00	
2-1-2021	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			49,06,200.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,870.00	
3-2-2021	By DC PF Teaching Staff	Journal			4,34,597.00	
4-2-2021	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			4,34,597.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			49,23,606.00	
3-3-2021	By DC PF Teaching Staff	Journal			27,870.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			4,00,690.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			50,08,012.00	
6-3-2021	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			27,770.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt			5,03,502.00	
					6,48,16,951.00	
To	<b>Closing Balance</b>				6,48,16,951.00	
					<b>6,48,16,951.00</b>	<b>6,48,16,951.00</b>



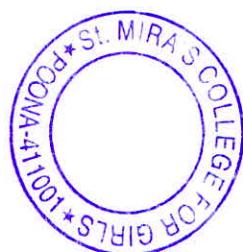
**ST. MIRA'S COLLEGE FOR GIRLS (2021-22) Aided**  
**KOREGAON PARK, PUNE 411001.**

**DC Salary Grant**  
Monthly Summary

1-Apr-2021 to 31-Mar-2022

Page 1

<b>Particulars</b>	<b>Transactions</b>		<b>Closing Balance</b>
	<b>Debit</b>	<b>Credit</b>	
<i>Opening Balance</i>			
April	58,67,942.00	58,67,942.00 Cr	
May	50,02,590.00	1,08,70,532.00 Cr	
June	60,38,169.00	1,69,08,701.00 Cr	
July	48,29,522.00	2,17,38,223.00 Cr	
August	49,51,335.00	2,66,89,558.00 Cr	
September	49,51,335.00	3,16,40,893.00 Cr	
October	1,03,50,020.00	4,19,90,913.00 Cr	
November	9,06,589.00	4,28,97,502.00 Cr	
December	54,29,897.00	4,83,27,399.00 Cr	
January	54,29,897.00	5,37,57,296.00 Cr	
February	54,58,572.00	5,92,15,868.00 Cr	
March	54,58,572.00	6,46,74,440.00 Cr	
<b>Grand Total</b>	<b>6,46,74,440.00</b>	<b>6,46,74,440.00 Cr</b>	



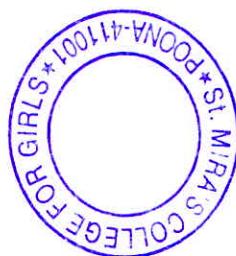
ST. MIRA'S COLLEGE FOR GIRLS (2020-21) Aided  
KOREGAON PARK, PUNE 411001.

E-2

DC CHB Salary  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Page 1	
				Debit	Credit
22-4-2020	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt			2,63,544.00
12-6-2020	Cr Bank of Maharashtra A/c 60001639754 Salary	Payment	4028	2,63,544.00	
9-11-2020	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt			55,044.00
17-11-2020	Cr Bank of Maharashtra A/c 60001639754 Salary	Payment	4171	55,044.00	
				3,18,588.00	3,18,588.00



**ST. MIRA'S COLLEGE FOR GIRLS (2021-22) Aided**  
**KOREGAON PARK, PUNE 411001.**

**DC CHB Salary**  
**Ledger Account**

**1-Apr-2021 to 31-Mar-2022**

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Page 1	
				Debit	Credit
30-12-2021	Cr Bank of Maharashtra A/c 60001639754 Salary	Payment	4346	1,62,630.00	
	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt			1,62,630.00
1-3-2022	Dr Bank of Maharashtra A/c 60001639754 Salary	Receipt			1,57,863.00
8-3-2022	Cr Bank of Maharashtra A/c 60001639754 Salary	Payment	4434	1,57,863.00	
				<b>3,20,493.00</b>	<b>3,20,493.00</b>

