

CRITERION 6

6.4.1

FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION



FUND RECEIVED FROM OTHER AGENCIES



St. Bede's College Shimla

FUND RECEIVED FROM OTHER AGENCIES

Year	Grant Received	Budget Head	Amount	Link
2018- 19	PTA	PTA Fund	722,467/-	VIEW
2019- 20	PTA	PTA Fund	692,836/-	VIEW
2020- 21	PTA	PTA Fund	682,958/-	VIEW
2021- 22	PTA	PTA Fund	6,89,233/-	VIEW
2021- 22	SJVN Shimla (Inter-college Event "MERAKI")	College- Seminar Income	30,000/- (Sanctioned)	VIEW
2021- 22	Badrika Ashram (Scholarship)	College - Other Income	88,900/-	VIEW
2022- 23	PTA	PTA Fund	6,95,064/-	VIEW
2022-23	NAAC (Webinar on Revised Accreditation and Assessment on Higher Educational Institutions)	College- Seminar Income	30,000/-	VIEW
2022- 23	SJVN Shimla (National Conference on Novel Progressions in Science and Technology)	College- Seminar Income	50,000/- (Sanctioned)	VIEW
2022- 23	Badrika Ashram for (Scholarship)	College - Other Income	1,43,538/-	VIEW
2022- 23	Indian Association of Physics Teachers & Indian Science Congress Association (Two-day program to celebrate National Science Day)	College- Seminar Income	42,500/- (Sanctioned)	VIEW
2022- 23	ICSSR International Seminar on Transformation of India@75	College- Seminar Income	2,50,000/- (Sanctioned)	VIEW
2022-23	Himacahal Pradesh Gramin Bank (National Seminar On Building A Resilient Future: Integrating Environment, Economy & Technology)	College- Seminar Income	55,000/- (Sanctioned)	VIEW



PTA 2018-19

ST. BEDE'S COLLEGE EDUCATION SOCIETY: SHIMLA (PARENTS TEACHERS ASSOCIATION FUND) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019 EXPENDITURE AMOUNT TOTAL INCOME **AMOUNT** TOTAL By Amount Received To Salary 345,250.00 College & Society 601,000.00 To Miscellaneous Expenses 165.30 By Interest 121,467.00 To MSG Pack Expenses 10,976.00 To Excess of Income Over Expenditure 366,075.70 TOTAL Rs. 722,467.00 TOTAL Rs. 722,467.00 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., Ir Assuremen CHARTERED ACCOUNTANTS (Accountant) FRN: 901326N CHANDLA 169,Block No.6 SDA Complex, Kasumpti,Shimla-171009 (DINESH KUMAR SOOD) M. No. 088343 Dated: 13th May, 2019 ERED ACCO

PTA fund income & expenditure sheet 2018-19

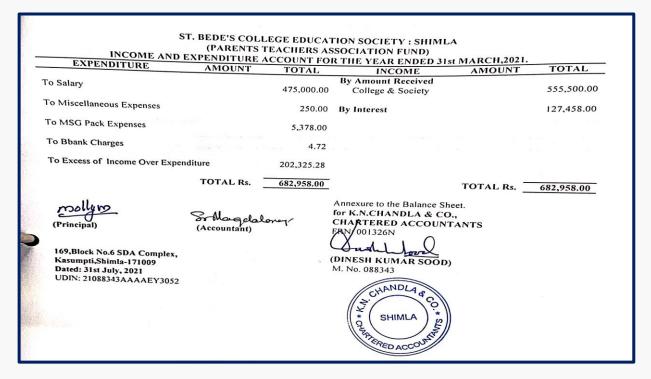
PTA 2019-20

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary	2	481,250.00	By Amount Received College & Society	Facility Reserved	562,500.00
To Miscellaneous Expenses		1,750.00	By Interest		130,336.00
To MSG Pack Expenses		4,764.00			
To Bbank Charges		597.68			
To Excess of Income Over Expend	iture	204,474.32			
	TOTAL Rs.	692,836.00		TOTAL Rs.	692,836.00
(Principal) 169,Block No.6 SDA Complex, Kasumpti,Shimla-171009 Dated: 1st June, 2020 2010: 20088343 AAA	le. Assurians (Accountant)		Annexure to the Balance SI for K.N.CHANDLA & CC CHARTERED ACCOUN FRN: 901326N (DINESH KUMAR SOOF M. No. 088343	TANTS CHANZ	00.00



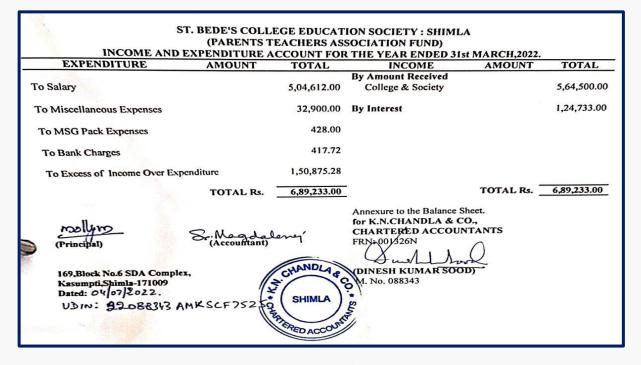
St. Bede's College Shimla

PTA 2020-21



PTA fund income & expenditure sheet 2020-21

PTA 2021-22





PTA 2022-23

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		3,14,500.00	By Amount Received College & Society		5,13,000.00
To Miscellaneous Expenses		2,54,425.00	By Interest SB A/c	1,16,899.00	
To PTM Expenses		550.00	FDRs	65,165.00	1,82,064.0
To Traveling Exp.		59,659.00			
To Excess of Income Over Expe	nditure	65,930.00			
	TOTAL Rs.	6,95,064.00	ar xxxxe y x	TOTAL Rs.	6,95,064.0
(Principal)	(Accountant)	mien's	Annexure to the Balance S for K.N.¢HANDLA & C CHARVERED ACCOUN FRN: 001326N	0.,	
169,Block No.6 SDA Complex, Kasumpti,Shimla-171009			(DINESH KUMAR SOO M. No. 088343		
Dated: 15/06/2023 UDIN: 23088343BGVYHF8634			2, Ch	ANDLA & CO	
			\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	SHIMLA * SEVER SHIMLA RED ACCOUNTS	

PTA fund income & expenditure sheet 2022-23

Back



SJVN SHIMLA (INTER-COLLEGE EVENT "MERAKI")



L NO: - 2021/1 ED: - NOVEMBER 30, 2021

St. Bede's College

Shimla-171002 UGC NAAC Re-Accredited, Grade A College with Potential for Excellence Heritage Status

Selected under Star Status Scheme Phone: 0177-2842304, Fax: 0177-2842498

www.stbedescollege.in

E-mail: bedescollege@gmail.com

DESCRIPTION	AMOUNT	
Sponsorship for Inter-College Event 'MERAKI' by SJVN	30,000/-	
	30,000/-	

BANK DETAILS:-

A/C No.: 635301007621

NAME: St. Bede's College (Main A/C ICICI Bank The Mall Shimla)

IFSC: ICICI0006353

PAN: AACTS3117L

GST: not applicable

MSME: not applicable

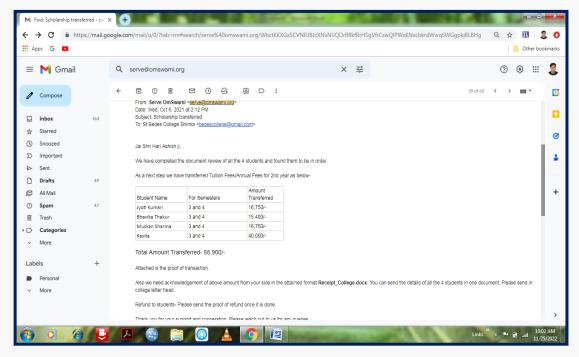
Signature:

(Dr.) Sr. Molly Abraham.

Principal



SCHOLARSHIP FROM BADRIKA ASHRAM 2021-22





Payment done by Sri Badrika Ashram Trust for Scholarship

NAAC SPONSORED WEBINAR



राष्ट्रीय मूल्यांकना एवं प्रत्यायन परिषद

विश्वविद्यालय अनुदान आयोग का म्यायल संस्थान

MATIONAL ASSESSMENT AND ADGREDITATION COUNCY.

An Autonomous Institution of the University Grents Commission

डॉ. बी. एस. पोन्मुडिराज / Dr. B.S. Ponmudiraj

Helicall Adviser NA C Seminar/BSP /2022/

3rt March 2022

The Principal St. Bede's College, NavBahar, Shimla-171002, Himschal Pradesh

Respected Sir/Madam,

Greetings from NAAC.

This is with reference to your proposal seeking NAAC financial assistance/academic support for organizing seminar in your institution. After the consideration your proposal has been accepted for financial assistance of Rs.30,000/- (Rupees Thirty-Thousand only). Due to new Corona Virus Disease 2019 (COVID 19), NAAC encourages the HEIs organising seminars Ofough online mode. Therefore, NAAC sponsorship for financial assistance under different heads has been revised. The balance amount required to organize this activity may kindly be mobilized at your end. The financial assistance is subject to the adherence to the enclosed procedures for release of sanctional grants and settlement of the same. NAAC appreciates the initiative taken by your institution and hope that the institution will continue to strive for quality and excellence in Higher Education.

The seminar/workship has to be conducted on the scheduled date(s) as mentioned in the seminar proposals sent to NAAC. In case of any change in scheduled date due to COVID 19 the institution should inform NAAC the exact date of the seminar. The claims have to be received by NAAC on or before a month after seminar/workshop. In case of any delay in submission of the claims the reimbursement will not be made and NAAC will not be hable for the expenditure incorred.

Yours sincerely,

(B. S. Ponmudjiraj)

Encl: a/a

Co.: Northern Region Coordinator

(Dr. Dr. Jagannath Fatil, Adviser, NAAC; jp.naacindia@gmail.com)

यों. औ, कॉक्स में. 1075, नागरणार्थी, बेंगलूक – 550 072, भारत. P.O. Box No.1075. Nagarbhavi, Gengaluru - 560 072, INDIA दूरभाव: Phone : +91-80-25005133 (D), 23210261, 62, 63, 64, 66, फेक्स Fax : +91-80-23210270 ई-मेल : a-r il : hs.ponmudra:@naac.gov.in वेंग्साइड Webs https://www.naac.gov.in







NAAC Sponsored One Day Webinar on

"Revised Accreditation and Assessment Framework in Higher Educational Institutions"

Organized by

IQAC

St. Bede's College, Shimla

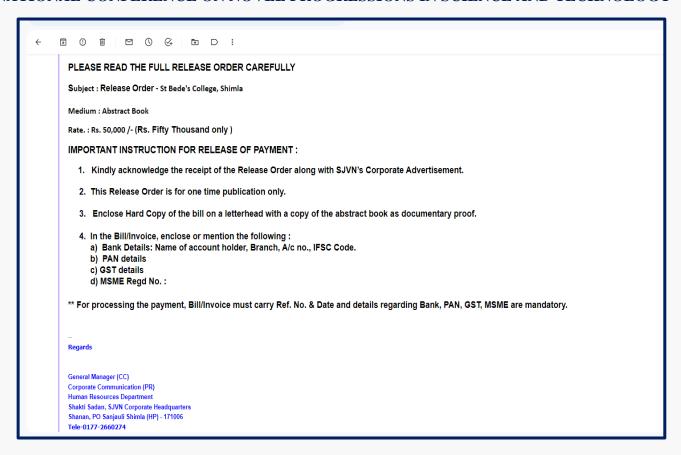
(Re- Accredited with 'A+' Grade by NAAC)

on

July 11, 2022

Proceedings of the Webinar

NATIONAL CONFERENCE ON NOVEL PROGRESSIONS IN SCIENCE AND TECHNOLOGY



Grant Released from SJVNL (National Seminar)



SCHOLARSHIP FROM BADRIKA ASHRAM 2022-23



St. Wede's College

Shimla-171002

(UGC-NAAC "A" Grade Re-Accredited)
College with Potential for Excellence
Phone: 0177-2842304, Fax:- 0177-2842498
www.stbcdlescollege.in,E-mail:- bcdescollege@gmail.com

08/12/2022

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

Rev.Sister

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

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

Thanking You

Yours Sincerely

Dr.Pankaj Aashish.

Department Of Geography.

mollym

Payment done by Sri Badrika Ashram Trust for Scholarship





08/12/2022

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

Rev.Sister

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

Student Name	Amount Transfer red	Student ID No.	Account Number	Acad emic year admi ssion	Account Holder Name	IFSC Code	Course Chosen
Anshika Singh	29338	221063	02091000033775	2022-	Anshik a Singh	PSIB0000209 (Punjab &Sindh)	B.A- Iyear

Thanking You

Yours Sincerely

Dr.Pankaj Aashish. Department Of Geography

St. Bede's College

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

(UGC-NAAC "A" Grade Re-Accredited) College with Potential for Excellence Phone: 0177-2842304, Fax:- 0177-2842498

Shimla-171002



TWO-DAY PROGRAM TO CELEBRATE NATIONAL SCIENCE DAY



neeraj sharma <neerajsharma_univ@yahoo.co.in>

■ Thu, Mar 2 at 2:06 PM ☆

To: Sapna Sharma, Neeraj Sharma

Dear Dr. Sapna ji

Namaskar

With reference to your request for financial assistance to organize NSD-2023, I am pleased to inform you that an amount of Rs. 20000/-will be credited in your college account today.

Thanks and best wishes

Prof(Mrs.) Neeraj Sharma

Convener

ISCA Shimla Chapter

Sent from Yahoo Mail on Android

Prof. Hemant Kumar Secretary RC03-IAPT

Email: iaptrc03@gmail.com Dated: the February 8, 2023

To

Dr. Sapna Sharma Department of Physics St. Bede's College Shimla

Subject: Sanction of funds to celebrate the National Science Day-2023 Madam.

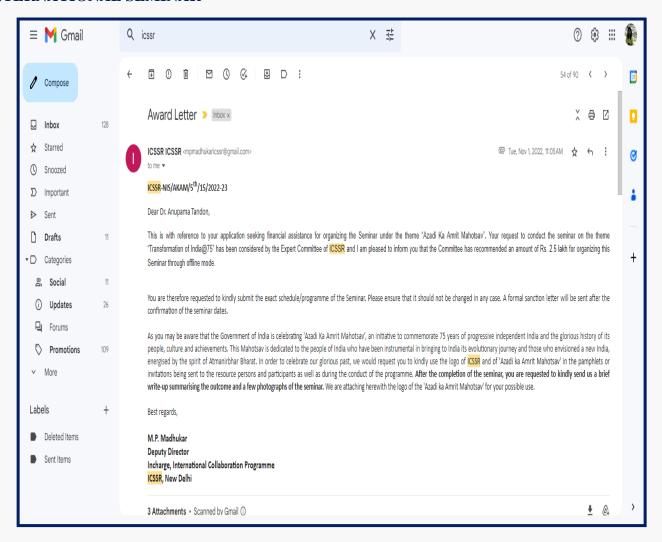
As per the proposal from your college for the celebration of National Science Day in your college submitted on 19th January 2023, a sum of Rs. 15000/- (Rupees fifteen thousand only) is sanctioned by Central body of IAPT and Rs. 7500/- (Rupees seventyfive thousand only) are sanctioned by Regional Council 03 of IAPT. A total sum of Rs 22500 (Rupees twenty-two thousand and five hundred only) will be transferred to your college account No 635301007621 of ICICI Bank from regional council 03 of IAPT. The separate accounts will have to be settled with utilization certificates to Central Body of IAPT for 15000/- and to RC03 of IAPT for 7500/-. It is requested to confirm the receipt of this amount when received in your college account at the earliest.

On behalf of IAPT RC03, I wish great success to your program. Thanks, and best wishes

Hemant Kumar Secretary IAPT-RC03

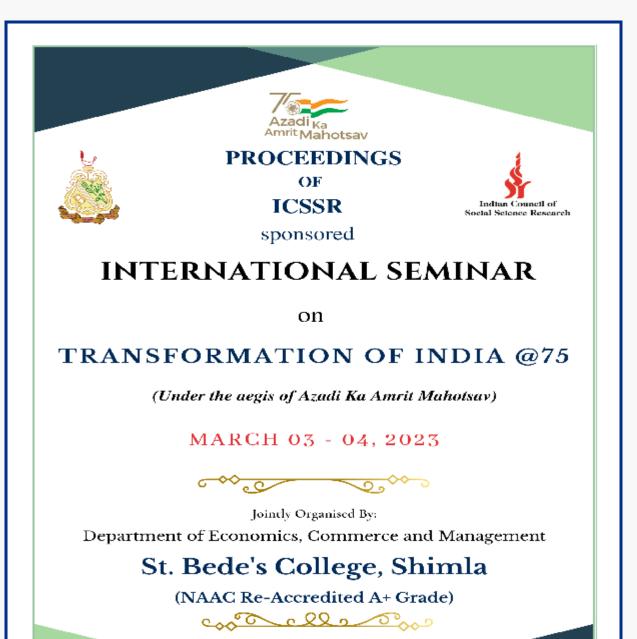


INTERNATIONAL SEMINAR



International Seminar





Proceedings of the International Seminar on Transformation of India@75



NATIONAL SEMINAR ON BUILDING A RESILIENT FUTURE: INTEGRATING ENVIRONMENT, ECONOMY & TECHNOLOGY



HIMACHAL PRADESH GRAMIN BANK

HEAD OFFICE: Jail Road, MANDI (HP) BO:Dhalli SHIMLA (H.P.)-

www.himachalgraminbank.org email - bo8942hpgb@hpgbank.co.in

To whom it may concern

We hereby submit that we have provided the sum of Rs 55000 on 18 march 2023 to Principal St Bedes for the National geography seminar.



Grant Released from Himachal Pradesh Gramin Bank

Back