



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

[ARTS, COMMERCE, SCIENCE, BBA, BCA]

6, Koregaon Road, Pune - 411001.[INDIA]

Ph./Fax : 26124846 E-mail : info@stmirascollegepune.edu.in

NAAC 3rd Cycle - A grade

Dr. Jaya Rajagopalan
Principal Incharge

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

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

SSR 2017 - 2022

6.4.2. - Funds / Grants received from non-government bodies
individuals, philanthropists during the last five years (INR in Lakhs):

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
INR in Lakhs	679497	781438	730177	959814	692785



Jaya
Principal Incharge
St. Mira's College for Girls

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

6.4.2.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/Individuals	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



Jayab
Dr Jaya Rajagopalan
Principal Incharge

Mehi

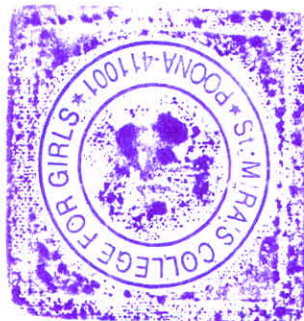
ST. MIRA'S COLLEGE FOR GIRLS (2017-18) Final
KOREGAON PARK, PUNE 411001.

Prizes From Int on Endowment
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

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

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
				<u>71,713.73</u>	
Cr	Closing Balance			<u>1,35,420.73</u>	<u>1,35,420.73</u>



2017-18
Expenditure
 135420 ✓
 + 244074

379494

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

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

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	
				<u>1,50,320.50</u>	<u>2,44,077.00</u>
				93,756.50	
	Cr Closing Balance			<u>2,44,077.00</u>	<u>2,44,077.00</u>



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

Scholarships on Interest on Endowment
Ledger Account

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1-Apr-2018 to 31-Mar-2019

						Page 1
Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	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		3,000.00		
15-2-2019	Cr Cash	Payment	2937	2,900.00		
	Cr Cash	Payment	2940	4,350.00		
	Cr Cash	Payment	2943	5,000.00		
	Cr Cash	Payment	2944	12,000.00		
	Cr Cash	Payment	2945	2,000.00		
	Cr Cash	Payment	2570A	24.00		
Carried Over				1,94,996.00	2,63,473.00	



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

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

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,94,996.00	2,63,473.00
15-2-2019	Cr Cash	Payment	2571B	109.00	
	Cr Cash	Payment	2771C	66.00	
	Cr Cash	Payment	2772D	202.00	
	Cr Cash	Payment	2774A	752.00	
	Cr Cash	Payment	2787A	27.00	
	Cr Cash	Payment	2827C	8.00	
	Cr Cash	Payment	2897	725.00	
18-2-2019	Cr Cash	Payment	2773D	37.00	
	Cr Cash	Payment	2787B	42.00	
	Cr Cash	Payment	2827D	1,502.00	
	Cr Cash	Payment	2944A	5,000.00	
20-2-2019	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5118	10,080.00	
	Cr Cash	Payment	2771D	64.00	
	Cr Cash	Payment	2944B	500.00	
21-2-2019	Cr Cash	Payment	2571D	764.00	
	Cr Cash	Payment	2945A	2,100.00	
25-2-2019	Cr Cash	Payment	2944C	500.00	
1-3-2019	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,266.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,266.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5182	2,267.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5185	14,762.00	
5-3-2019	Cr Cash	Payment	2773E	27.00	
	Cr Cash	Payment	2787E	415.00	
9-3-2019	Cr Cash	Payment	2896C	363.00	
11-3-2019	Dr Bank of Baroda A/c. 98100100000329 Misc.	Receipt	Long Book 49 = 2415		23,562.00
20-3-2019	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5309	5,000.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5309	5,000.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5309	5,000.00	
	Cr Bank of Baroda A/c. 98100100000329 Misc.	Payment	5309	5,000.00	
25-3-2019	Cr Earn While You Learn	Receipt	Long Book 49 = 2434	32,072.00	
30-3-2019	Cr BBA / BCA College Prizes	Journal	JV195	16,516.00	
				3,46,967.00	2,87,035.00
Dr	Closing Balance				59,932.00
				3,46,967.00	3,46,967.00

2018-19 Expenditure

*287035
+ 44403
331438*

0 - 1

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

						Page 1
Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	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	



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

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

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

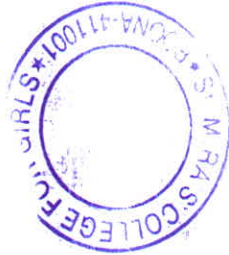
Scholarships on Interest on Endowment Ledger Account : 1-Apr-2019 to 31-Mar-2020

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
				1,65,585.00	2,36,826.00
	Cr Closing Balance			71,241.00	
				2,36,826.00	2,36,826.00

Expenditure 2019-20

236826
 + 43351

 280177



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

D-1

Prizes From Int on Endowment
Ledger Account

1-Apr-2019 to 31-Mar-2020

						Page 1
Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	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

Page 1

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
	Cr Closing Balance			20,062.00	
				✓ 35,224.00	35,224.00

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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

Page 1

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 Cash	Payment	09	38,050.00	
21-8-2020	Cr Cash	Payment	10	15,880.00	
25-8-2020	Cr Aided A/c	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 Cash	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 Cash	Payment	12	500.00	
	Cr Cash	Payment	13	8,225.00	
	Cr Cash	Payment	14	9,025.00	
2-9-2020	Cr Cash	Payment	15	2,141.00	
	Cr Cash	Payment	16	9,025.00	
	Cr Cash	Payment	17	8,225.00	
	Cr Cash	Payment	18	8,225.00	
3-9-2020	Cr Cash	Payment	19	8,225.00	
	Cr Cash	Payment	20	2,941.00	
7-9-2020	Cr Cash	Payment	21	28,050.00	
	Cr Cash	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 Cash	Payment	26	3,050.00	
21-9-2020	Cr Cash	Payment	27	2,141.00	
22-9-2020	Cr Cash	Payment	28	1,600.00	
	Cr Cash	Payment	29	1,600.00	
28-9-2020	Cr Cash	Payment	30	7,820.00	
20-10-2020	Cr Cash	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 Cash	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 Cash	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 Cash	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 Cash	Payment	220	626.00	
11-2-2021	Cr Cash	Payment	225	1,391.00	
	Cr Cash	Payment	220C	312.00	
12-2-2021	Cr Cash	Payment	220C	207.00	
15-2-2021	Cr Cash	Payment	226A	156.00	
20-2-2021	Cr Cash	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

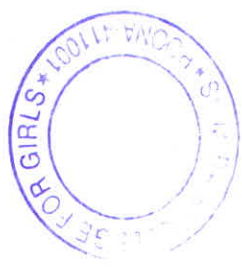


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ST. MIRA'S COLLEGE FOR GIRLS (2020-21) Unaided

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

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	1,810.00	
	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

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
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	
				32,359.00	32,359.00



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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 Cash	Payment	48	24,518.00	
11-9-2021	Cr Cash	Payment	68	4,984.00	
	Cr Cash	Payment	69	7,492.00	
	Cr Cash	Payment	71	6,645.00	
	Cr Cash	Payment	72	7,225.00	
	Cr Cash	Payment	75	8,275.00	
21-9-2021	Cr Cash	Payment	85	9,705.00	
28-9-2021	Cr Aided A/c	Journal	JV015	2,822.00	
3-2-2022	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			3,956.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			1,806.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			3,180.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			3,480.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			2,400.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			8,340.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			7,407.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			16,230.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			32,752.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			17,540.00
	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			29,885.00
15-3-2022	Cr Cash	Payment	359	600.00	
17-3-2022	Dr Bank of Baroda A/c 98100100016099 (Net Banking)	Receipt			19,500.00
29-3-2022	Cr Bank of Baroda A/c 98100100016099 (Net Banking)	Payment	4324	37,519.00	
30-3-2022	Cr Cash	Payment	513	4,500.00	
31-3-2022	Cr Aided A/c	Journal		1,925.00	
				1,16,210.00	1,46,476.00
				30,266.00	
Cr	Closing Balance			1,46,476.00	1,46,476.00

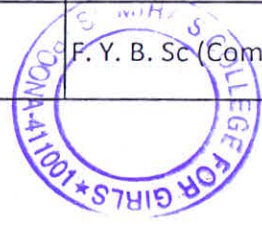


Vno 4154 dt 25/09/19

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: 250136 27/9/19	<i>Siddhi</i> 27/9/19
2	21974	Khoja Simran Malik	FYBBA	15000	Chq No: 250137 27/9/19	<i>Simran</i> 27-9-19
3	21957	PAWAR SAKSHI SUNIL	FYBBA	15000	Chq No: 250138 27/9/19	<i>Pawar</i> 27/9/19
4	11909	IRLA VENKAT VAISHNAVI RAMANAIAH	FYBBA(CA)	15000	Chq No: 250139 27/9/19	<i>Irishu</i> 27/9/19
5	11912	RAGHAVAN ANISHA ANANDAN	FYBBA(CA)	15000	Chq No: 250140 27/9/19	<i>Anisha</i> 27/9/19
6	11956	ZENDE KAJAL SANDEEP	FYBBA(CA)	15000	Chq No: 250141 27/9/19	<i>Kajal</i> 27/9/19
7	11923	DULANI SANJANA JAGDISH	FYBBA(CA)	15000	Chq No: 250142 27/9/19	<i>Dulani</i> 27/9/19
8	5451	Kawde Riddhi Laxman	F. Y. B. Sc (Comp Sci)	15000	Chq No: 250143 27/9/19	<i>Kawde</i> 27/9/19
9	5403	Hingade Siddhita Dattatray	F. Y. B. Sc (Comp Sci)	15000	Chq No: 250144 27/9/19	<i>Siddhita</i> 27/9/19
10	5450	Joshi Devshri Dinesh	F. Y. B. Sc (Comp Sci)	15000	Chq No: 250145 27/9/19	<i>Devshri</i> 27/9/19



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
11	21878	Kashmira Dilipsingh Rajput	SYBBA	15000	Chq No: 21066 27/9/19	<i>Kashmira</i> 27/9/19
12	21809	Zainab Kapadia	SYBBA	15000	Chq No: 21067 27/9/19	<i>Zainab</i> 27/9/19
13	21855	Sanyukta Dilip Tribhuwan	SYBBA	15000	Chq No: 21068 27/9/19	<i>Sanyukta</i> 27/9/19
14	11813	Jain Yashika Anilkumar	SYBBA(CA)	15000	Chq No: 21069 27/9/19	<i>Yashika</i> 27/9/19
15	11821	Bidkar Jyoti Rangrao	SYBBA(CA)	15000	Chq No: 21070 27/9/19	<i>Jyoti</i> 27/9/19
16	11865	Sharma Komal	SYBBA(CA)	15000	Chq No: 21071 27/9/19	<i>Komal</i> 27/9/19
17	5512	Anjali Motilal Sharma	S. Y. B. Sc (Comp Sci)	15000	Chq No: 21072 27/9/19	<i>Anjali</i> 27/9/19
18	5508	Gurpreet Kaur Sehgal	S. Y. B. Sc (Comp Sci)	15000	Chq No: 21073 27/9/19	<i>Gurpreet</i> 27/9/19
19	5510	Shaikh Rohin Haroon	S. Y. B. Sc (Comp Sci)	15000	Chq No: 21074 27/9/19	<i>Rohin</i> 27/9/19
20	5514	Chanchlani Falguni Narendra	S. Y. B. Sc (Comp Sci)	15000	Chq No: 21075 27/9/19	<i>Falguni</i> 27/9/19

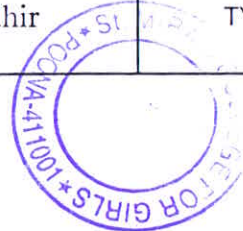


St. Mira's College for Girls

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: 200158 27/9/19	Laveena 27/9/19
22	21703	Shubhangi Mathur	TYBBA	15000	Chq No: 200157 28/9/19	Shubhangi 28/9/19
23	21713	Khandagale Janhvi	TYBBA	15000	Chq No: 200158 27/9/19	Janhvi K. 27/9/19
24	21765	Walke Pratiksha	TYBBA	15000	Chq No: 200159 27/9/19	Pratiksha 27/9/19
25	11764	Tiwari Sonam Ramesh	TYBBA(CA)	15000	Chq No: 200160 27/9/19	Sonam 27/9/19
26	11718	Kukka Sukanya Thirupataiah	TYBBA(CA)	15000	Chq No: 200161 27/9/19	Sukanya 27/9/19
27	11711	Shinde Namrata Sudhir	TYBBA(CA)	15000	Chq No: 200162 27/9/19	Namrata 27-9-19



2019-
2020
Total

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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 Bhathija	TYBBA(CA)	15000	Chq No: 000162 dt-27/9/19	<i>Rahi</i> 27/9/2019
29	5612	Shaikh Sadiya Mohd. Salim	T. Y. B. Sc (Comp Sci)	15000	Chq No: 000164 dt-27/9/19	<i>Sadiya</i> 27-9-19
30	5620	Yukta Subhash Yadav	T. Y. B. Sc (Comp Sci)	15000	Chq No: 000165 dt-27/9/19	<i>Yukta</i> 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)

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



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Sr.N	Name of the student
0	
1	Surve Samruddhi Pra
2	Relwani Priyanka De
3	Shaikh Shana Abutale
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	Thopte Akanksha Gan

Vrno 4230 dt 27/1/22

St. Mira's College for Girls

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

Sr.No	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 9/2/22
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	Preeti 09-Feb-2022
✓ 9	Gurav Sonali Dattatray	F. Y. B. Sc (Comp Sci)	15000	Ch No: 000579 dt 27/1/22	P.D. Gurav 09 Feb 22
✓ 10	Siddhika Rashana Dhore	F. Y. B. Sc (Comp Sci)	15000	Ch No: 000580 dt 27/1/22	Siddhika 09-Feb-2022
✓ 11	Thopte Akanksha Ganesh	SYBBA	15000	Ch No: 000581 dt 27/1/22	Thopte



Sr.No	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
✓ 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 09/02/22
19	Chalikandy Ashwini Sajith	S. Y. B. Sc (Comp Sci)	15000	Ch No: 000589 dt 27/1/22	Ashwini 9 Feb 22
20	Rajwani Inaara Rafiq	S. Y. B. Sc (Comp Sci)	15000	Ch No: 000590 dt 27/1/22	Rafiq 9 Feb 22
21	Dodeja Udita Avinash	TYBBA	15000	Ch No: 000591 dt 27/1/22	Udita 14/02/2022
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	Pawar 18/02
24	Irla Venkat Vaishnavi Ramanaiah	TYBBA(CA)	15000	Ch No: 000594 dt 27/1/22	Vaishnavi



Sr.No	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	Bpdad.
✓ 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
TOTAL			450000		

Amount Rs. 4,50,000

Received by Cheque No.

Dated :

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

Jayab
Dr. Jaya Rajagopalan
Principal Incharge

Recd on 27/1/22
Shash



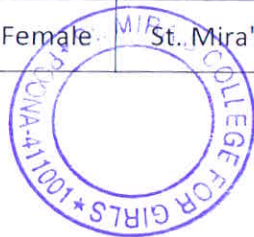
PAID AND CANCELLED

Jayab
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
							Total =	₹ 162,902



Jaysh
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	



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