



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

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



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

ST. MIRA'S COLLEGE FOR GIRLS

6.4.3 Ressource Mobilization Strategies and Utilization

~~6/12~~ 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)	6.4.3 FUNDS GRANTS RECEIVED					
1)	AUTONOMOUS + XII PLAN GDA GRANTS					
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



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

(A) 6-A-2. Funds Grants Received Autonomous → (A) 555



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

Phones: (020) 25696896, 25696897 (19)

Fax: (020) 25691477

Web site: www.ugc.ac.in

Email: ugc@ugc.ac.in

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

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

Dated: 14/10/17
1690
A-7(2) Author
To be dealt by: Sheela

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
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 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.

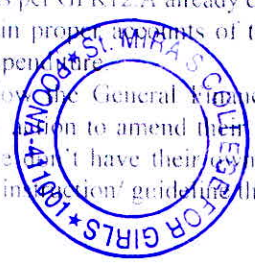
- The sanction amount is debited to the Plan Head 3(31) and valid for payment during the financial year 2017-18 only (for Drawing & Disbursing Officer)

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

- 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 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 who have their own approved manuals on financial procedures may adopt the provision of GFR 2017 and in addition, the guidelines hereunder from time to time.



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

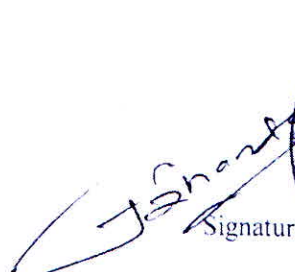
UTILISATION CERTIFICATE

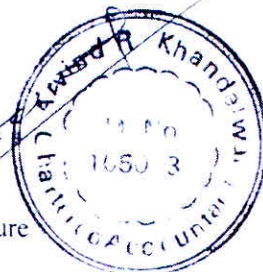
It is certified that the amount of Rs. 13.13.297/- (Rupees Thirteen lakhs thirteen thousand two hundred and ninety seven only) out of the total grant receivable of Rs.15.00.000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial 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.

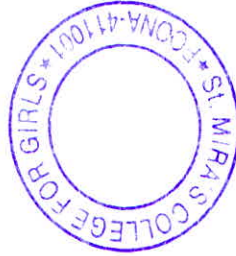
Autonomous College Scheme XI Plan(2012-13)

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 Opening Balance			13,13,297.00	
26-9-2017	By (as per details)	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 & 2013-14 Sc 16%</i>				
	By (as per details)	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 & 2013-14 ST Component</i>				
	By (as per details)	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 & 2013-14 General Component</i>				
				13,13,297.00	13,13,297.00





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

Phones: (020) 25696896, 25696897 (18)

Fax: (020) 25691477

Web site: www.ugc.ac.in
ST. MIRA'S COLLEGE FOR GIRLS
 E-mail: wrougc@gmail.com
 PUNE

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

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

Dated: 14/11/17

Principal Inward No. 1689
 Date: 14/11/17
 File No. A-7 (2) PWA
 To be dealt by: Shree

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

Registrar

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
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.

- 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

- 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 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 manual/ 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 2013-14


UTILISATION CERTIFICATE

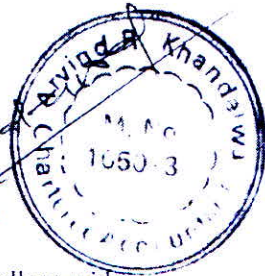
It is certified that the amount of Rs. 16,97,699/- (Rupees Sixteen lakhs ninety seven thousand six hundred and ninety nine only) out of the total grant receivable of Rs.15,00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial 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.

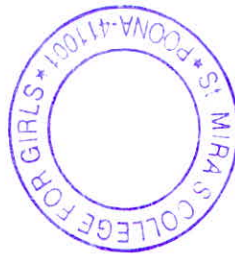
Autonomous College Scheme XI Plan (2013-14)

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 Opening Balance			16,94,699.00	
26-9-2017	By (as per details)	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 & 2013-14 Sc 16%</i>				
	By (as per details)	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 & 2013-14 ST Component</i>				
	By (as per details)	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 & 2013-14 General Component</i>				
22-3-2018	By (as per details)	Journal	JV120		1,94,699.00
	Bank Interest Account - Autonomus	1,49,340.15 Dr			
	DC Autonomus 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 & Autonomous fees 2013-14 Rs.194699/-, 2015-16 RS.2591/-</i>				
				16,94,699.00	16,94,699.00

1500000



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव ससाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
प्रशिक्षण विभागीय कार्यालय मणेशखिंड, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007

Phone: (020) 25696896, 25696897 (20)

Fax: (020) 25691477

Web site: www.ugc.ac.in

E-mail: wro@ugc.ac.in

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

Dated:

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

Principal
Inward No. 169
Date: 16/9
File No. A-20/16
To be dealt by: Shashi

Filing

Registered

Registrar

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	U.G. alloc.	Grant already sanctioned	Exp Incurred	Admissible UC	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.

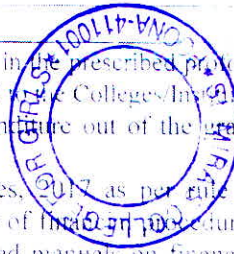
- The sanction amount is debited to the Plan Head 3(31) and valid for payment during the financial year 2017-18 only. (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (31)	Amount
1.	No. F.27-07/13 (General)	General Component 76%	3(A)	2279923
2.	No. F.27-07/13 (SC)	SC 16%	3(B)	479984
3.	No. F.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.:	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 GER 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 GER 2017 and those don't have their own approved manuals on financial procedures may adopt the provision of GER 2017 and instruction guideline thereunder from time to time.




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

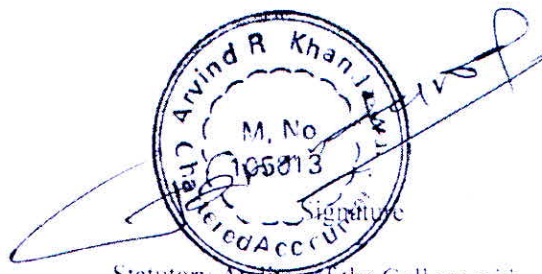
UTILISATION CERTIFICATE

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.

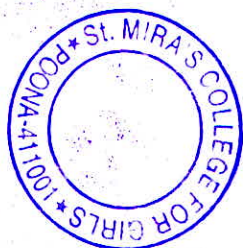
If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.


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)

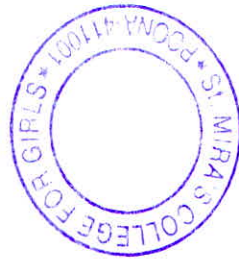
KOREGAON PARK, PUNE 411001.

Autonomous College Scheme XI Plan (2014-15)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	To Opening Balance			14,99,899.00	
26-9-2017	By (as per details)	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 (as per details)	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 (as per details)	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			
				14,99,899.00	14,99,899.00





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

Phones: (020) 25696896, 25696897

Fax: (020) 25691477

ST Web Site: www.ugc.ac.inE-mail: wro@ugc.ac.in

Principal

Inv. No.

Date

File No.

To be sent by

Dated:

No. F.27-07/13 (ST-3 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. 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 allow.	Grant already sanctioned	Exp Incurred	Admissible UC	Grant being sanctioned (ST Component)	Total grant sanctioned
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/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.

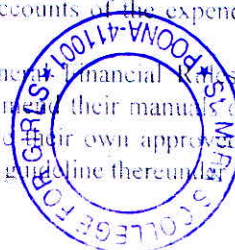
- The sanction amount is debited to the Plan Head 3(31) and valid for payment during the financial year 2017-18 only. (for Drawing & Disbursing Officer)

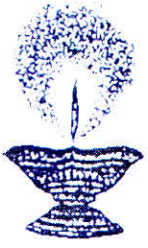
Sr. No	File No	Component	Head of A/c 3 (31)	Amount
1	No. F.27-07/13 (General)	General Component 76%	3(A)	2279923
2	No. F.27-07/13 (SC)	SC 16%	3(B)	479984
3	No. F.27-07/13 (ST)	ST 8%	3(C)	239992
		Total		2999899

- 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.:	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 GER 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.





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

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.

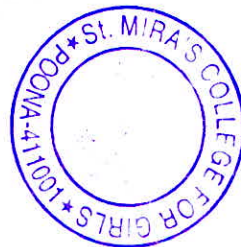
G. H. Gidwan
Signature

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

Arvind Ramesh Khandotwal
Partner

AMS & 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

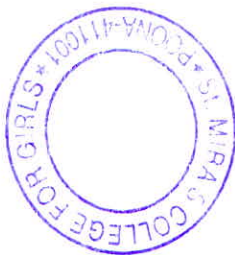
ST. MIRA'S COLLEGE FOR GIRLS (2017-18) Final
KOREGAON PARK, PUNE 411001.

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

1-Apr-2017 to 31-Mar-2018

Page 1

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



Autonomous - 1ce)



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

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.



Signature

Principal with seal

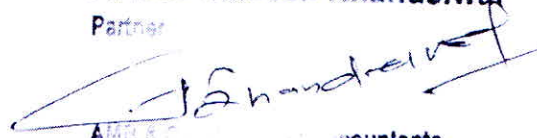
Principal,
St. Mira's College for Girls, Poona.



Signature

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

Arvind Ramesh Khandelwal
Partner

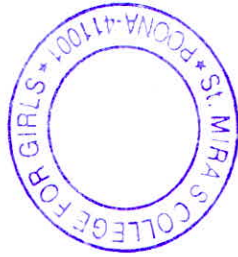

AMB & Co. Chartered Accountants
(FIRN. 12504) (Memberships No. 103013)

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	Credit	Page 1
1-4-2021	Cr Opening Balance			15,00,150.00		
30-3-2022	Dr Bank of Baroda A/c. 98100100000410 UGC Receipt <i>Autonomous Grant recd for the year 2016</i> <i>-17</i>				10,97,824.00	
31-3-2022	Dr DC Autonomous Fees <i>Amount disallowed by UGC for Autonomy</i> <i>Grant 2016-17 met good from DC</i> <i>Autonomous Fees</i>	Journal	JV053		4,02,326.00	
				15,00,150.00	15,00,150.00	





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- ४११००७
 Western Regional Office, Ganeshkhind, Pune - 411007

Phones: (020) 25696896, 25696897
 Fax: (020) 25691477
 Web site: www.ugc.ac.in
 E-mail: 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,

Shing
 by
 31/09/19
 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.

- 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

- 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.	Principal.....
b	Account No.:	98100100000410	Inward No. 1279
c	Name & Address of Bank Branch:	BANK OF BARODA, NESS WADI	Date: 11/09/19
d	MICR Code	-	File No. A-7/13
e	IFSC Code:	BARB0WADPOO	To be dealt by: A. S. Shreddh
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 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 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 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.



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

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

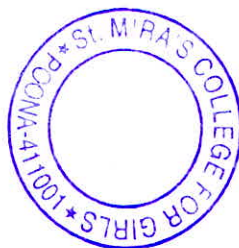
UTILISATION CERTIFICATE

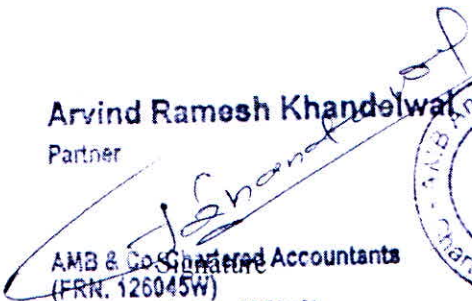
It is certified that the amount of Rs. 14,99,937/- (Rupees Fourteen lakhs ninety nine thousand nine hundred and thirty seven only) out of the total grant receivable of Rs.15,00,000/- (Rupees Fifteen lakhs) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission towards Financial 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

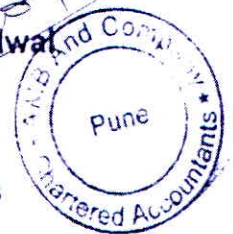
Principal with seal




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



Please visit: www.dadavaswanisbooks.org

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

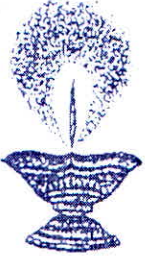
DC Autonomous College Scheme XII Plan (2017-18)
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	Cr Opening Balance			14,98,403.00	
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				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 DC Autonomous Exam Fee Journal Exps disallowed by the UGC for the year 2017-18 (Diff of amts mentioned in the Budget & actual exps)				2,52,212.00
				14,98,403.00	14,98,403.00



Autonomous / (C)



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

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.

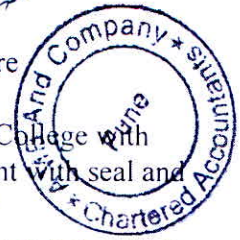
If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

G. H. Gidwani
Signature

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

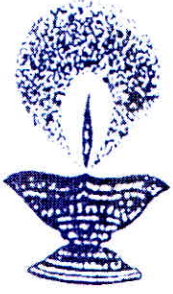
[Handwritten Signature]
Signature

Statutory Auditor of the College with
seal/Chartered Accountant with seal and
Registration No. 105013
UDIN - 19105013AAAAAH5130
Date - 09/05/2019



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Autonomy - 1 (L)



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

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-20105013A00AH
3779,





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- ४११००७
 Western Regional Office, Ganeshkhind, Pune - 411007

A-6.4.2. XII plan GDA CI)
 Phones: (020) 25696896, 25696897
 Fax: (020) 25691477
 Web site: www.ugc.ac.in
 E-mail: wrouge@gmail.com

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

Dated:

25 NOV 2019

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. MIRA'S 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. MIRA'S COLLEGE FOR GIRLS, 6., KOREGAON ROAD, PUNE, PIN-411001 ST. MIRA'S COLLEGE FC PUNE
B	Account No.:	98100100000410
C	Name & Address of Bank Branch:	BANK OF BARODA, NESS WADIA COLLEGE BR.
D	MICR Code:	
E	IFSC Code:	BARB0WADCAM
	Type of Account	

- 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 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.



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 & B)] dated 28/5/2013.
14. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace 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

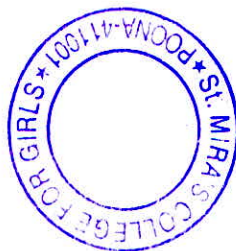
Yours faithfully

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

Copies forwarded for information and necessary action to:

- i) The Principal,
ST. MIRA'S 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.

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



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

L. N. Sahu

UTILIZATION CERTIFICATE

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

- Name of the Scheme: General Development Assistance XII Plan
- Whether recurring or non-recurring grants: Recurring and Non-Recurring grants
- Grants position of the beginning of the Financial Year: 2017-2018
 - Cash in Hand /Bank NIL
 - Unadjusted advances
 - Total
- 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

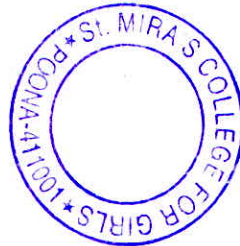
Component wise utilization of grants

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

- Cash in Hand / Bank NIL
- Unadjusted advances NIL
- 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.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or From other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

Date: 27.12.2017

Place: Pune

Signature with Seal

Name
(Government Auditor/Chartered
Accountant with Membership No.)

Arvind Ramesh Khande
Partner

Partner

AMS & Co. Chartered Accountants

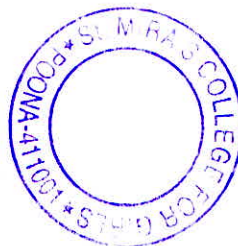
(F.N. 1260457)

(Membership No. 105013)

Signature with Seal

Name: **Dr. O.H. Gidwani**
Principal of the College/Institution
Principal

St. Mira's College for Girls, Poona

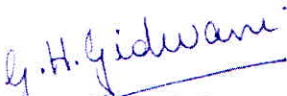


UNIVERSITY GRANTS COMMISSION


AUDITED UTILIZATION CERTIFICATE

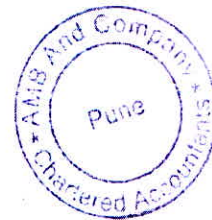
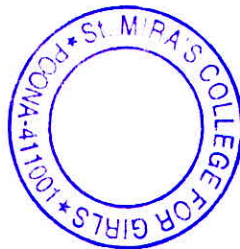
Certified that an amount of Rs.4,80,000/- (Rupees Four Lakhs Eighty Thousand Only) has been received from UGC vide letter No F-9-039/13/(WRO) XII Plan dated 09 January 2014 for Rs. 3,00,000/- (Three Lakhs only) and vide letter No.F-9-039/13/(WRO) XII Plan dated 06 March 2014 for Rs. 1,80,000/- (One Lakh 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.


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.)



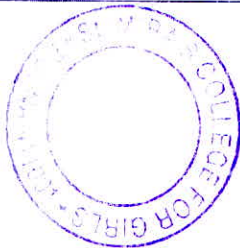
UGC-WRO

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
	Total	480000		1321660	330655
Grand Total (Capital Assets 35 + General 31)				1652315	

Date: 27.12.2017



H. Gidwan
Signature of the Principal

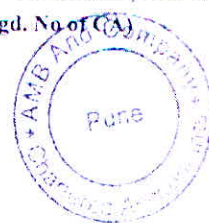
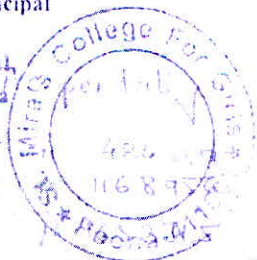
(With Seal)
Principal,
St. Mira's College for Girls, Poon.

St. Mira's College for Girls, Poon.

Arvind Ramesh Khandelwal
Partner

Arvind Ramesh Khandelwal
Signature of the Chartered Accountant (Government Auditor)


(With seal & Regd. No of CA)




UNIVERSITY GRANTS COMMISSION-WRO-PUNE

ACCESSION CERTIFICATE
(Books and Journals)

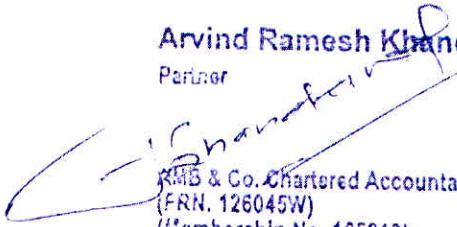
It is certified that the grant of Rs. 23161/- (Rupees Twenty Three Thousand One Hundred and Sixty One only) sanctioned to St. Mira's College for Girls, Pune by the University Grants Commission vide its sanction letter No. E.9-039/13(WRO)XII Plan dated 9-01-2014 & 6-3-2014 has been utilized for the purchase 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.


Signature of the Principal with seal
Principal,
St. Mira's College for Girls, Poona

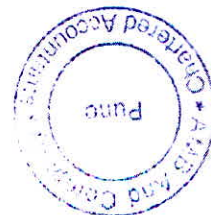



Signature of the Librarian with seal

Arvind Ramesh Khandelwal
Partner


Signature of the Chartered Accountant
(With seal & Regd. No. of CA)

RMS & Co. Chartered Accountants
(FRN. 126045W)
(Membership No. 105013)



**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

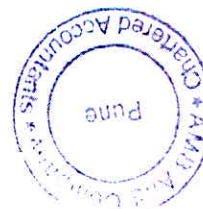
Sl.No	Name of the Item	Quantity	Bill No Date & Name of the Firms	Amount (Rs)	Justification /Utility
1	Computer Accessories (GB Ram, Cabinet with SMPS led Monitor, Key Board with Mouse etc.)	4	Bill No 206 dt 12.8.14 Aditi Infotech	104800	For Computer Lab (Online testing)
2	Computer Accessories (GB Ram, 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	1 Card Printing
6	LIPI 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

Arvind Ramesh Khandelwal
Signature with Seal
Govt Auditor/Chartered Accountant
ADP & Co. Chartered Accountants
(FIRN: A-25015W)
(Membership No. 105013)

St. Mira's College for Girls, Pune



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

UGC XII Plan Development Scheme
Ledger Account

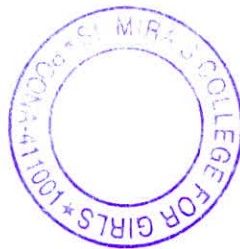
1-Apr-2019 to 31-Mar-2020

Page 1

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

ded from value
652265

met good
511050



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

Ressource 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) FACULTY IMPROVEMENT							
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

de
er

Faculty Development B (a)



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

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

18

17

Sup. 21

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

ST. MIRA'S

Date:-

7 FEB 2017

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

Principal
In-charge

Handwritten initials

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,

To be drawn *Salo*

I am directed to refer to the University/College letter No U-19(Y) 16-17 dated 25.09.16 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.

In Rupees					
Sr. No.	Name of the T. F. & period	Name of Sub. Teacher & period	Grant already released	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.

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)	742325	742325/-

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

- 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.
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. 57

Yours faithfully

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

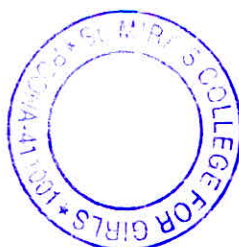
Copies forwarded for information and necessary action to:

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

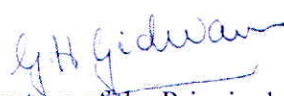
BCR	
S. No.	57
P. I.	22898025



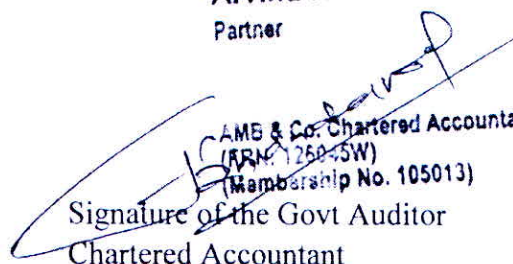
UNIVERSITY GRANTS COMMISSION
AUDITED UTILISATION CERTIFICATE

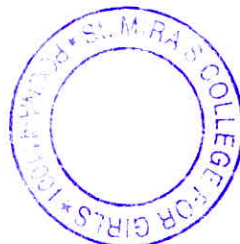
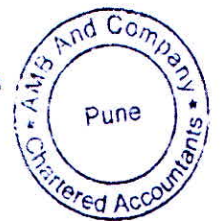
Certified that the grant of Rs. 7.42.325/- (Rupees Seven Lakhs Forty Two Thousand Three Hundred Twenty Five Only) sanctioned to St. Mira's College for Girls, by the UGC vide letter No :F.34-41/14 (General/19 WRO) Dated 29.6.2017 towards Mrs. Tanwar Aarti the payment of salary to as substitute in place 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


Arvind Ramesh Khandelwal
Arvind Ramesh Khandelwal & Co. Chartered Accountants
(FIRM 1250-5W)
(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
		Total	246346	94748	388622	68219	3790	23080	824805

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

Ramesh Khandelwal
Ramesh Khandelwal & Co. Chartered Accountants
(Firm No. 126043W)
(Membership No. 105013)

AMB And Company
Pune
Chartered Accountants*

G.H.S
DR.G.H.Gidwani
Principal
Principal,
St. Mira's College for Girls, Poona



(B) Faculty Development (Bca)

19



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- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007

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

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

Date:- 21 MAY 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.

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:

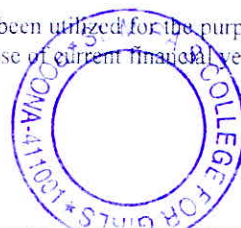
- The grants should be utilized within the time period as specified under the GFR, 2005.
 - It is mandatory for every College to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
 - "The University/College/Institution is registered/ mapped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

- 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 ससाधन विकास मंत्रालय, भारत सरकार
Ministry of Human Resource Development, Govt. of India
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007

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

HS

46

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

Date:-

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, Substitute Teachers Salary under FiP during XII Plan- First installment.

Sr/Madam,

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. 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	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 debit 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. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6, KOREGAON ROAD, PUNE, PIN - 411001.
b.	Account No.:	98100100000410
c.	MICR Code:	
e.	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



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

(Signature)

(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.

BCR	
S. No.	47
P. E.	14548159




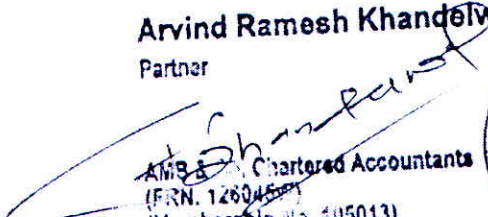
(Signature)
(L. N. Sahu)
Section Officer

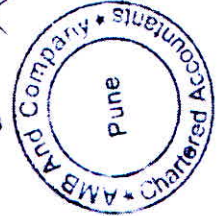
UNIVERSITY GRANTS COMMISSION
AUDITED UTILISATION CERTIFICATE

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)


Signature of the Principal
(with Seal & Date)

Arvind Ramesh Khandelwal
Partner

AMS & Chartered Accountants
(FRN. 126045)
(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	66644	25632	89180	18455	1025	3418	204354

DA 1.7.2013 TO 31.12.2013 90%
1.1.2014 TO 30.6.2014 100%

G.H. Gidwan

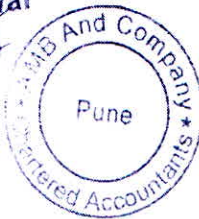
DR.G.H.Gidwani

Principal

~~Principal~~

St. Mira's College for Girls, Poona

Arvind Ramesh Khandelwal
Partner
G. Khandelwal
A&B & Co. Chartered Accountants
(F.R.N. 126045W)
(Membership No. 105013)



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

(11)

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

ST. MIRA'S COLLEGE FOR GIRLS
F. No. 3272

Principal
Forwarded to 3272
Date 17/8/2012
File No. A-7(2)
To be dealt by Salo

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

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

17 MAY 2012

Sub: Release of grants-in-aid to Teachers Fellowships under FIP during - XIth 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. MIRA'S COLLEGE FOR GIRLS, 6, KOREGAON ROAD, DIST -PUNE. PIN- 411 601. for the F. No. 34-60/11 XIth Plan as per the details given below.

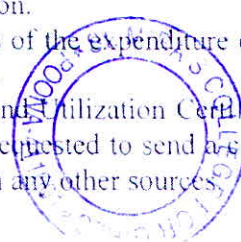
In rupees

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	Head of A/c
1	Ms. Jaya Rajagopalain 27.03.12	Ph.D.	Cont	0	15000	27.03.12 to 26.03.13	15000	4.4.1
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		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 Balance Grant Amt with college		483541	520477	298908	
				0	184633	
		(-)	483541	520477	483541	
		2015-16	126018	94894	126018	
		(-)				
			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)		204354	0	201639	Balance amt to pay Tript 23239 = Rs. 2715/-
		2017-2018	178400	178400	178400	
			25954		23239	



Faculty Development BLC



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

PH: 020 - 25696890, 25696891
Tele.Fax:- (020-25691477
Website- www.ugc.ac.in
Email: mpugewro@gmail.com

19

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

Date:

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

Duplicate of Inv 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	985836
2			2HS		
		Total	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 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.

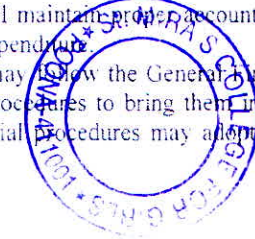
1. The sanctioned amount is debit to the Plan Head 3 (31) and is valid for payment during the financial year 2017-18 only.

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:	
c.	Name & address of Bank Branch	NESS WADIA COLLEGE BR., BANK OF BARODA
d.	IFSC Code:	BARBOWADPOO
e.	Type of Account:	Saving Account

- 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.
- 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 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 follow the provision of GFRs, 2017 and instruction/ guideline there under from time to time.




Pdnd VR NO 4573 dt 22/4/17

UNIVERSITY GRANTS COMMISSION
AUDITED UTILISATION CERTIFICATE

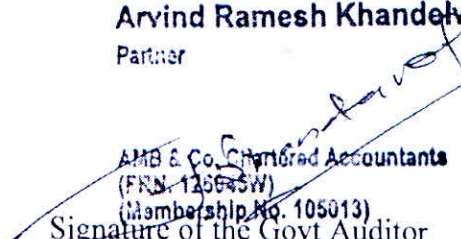
Certified that the grant of Rs. 9,85,836/- (Rupees Nine Lakhs Eighty Five Thousand Eight Hundred Thirty Six Only) sanctioned to St. Mira's College for Girls, by the UGC vide letter No :F.34-41/14 (General/18 WRO) Dated 29.6.2017 towards Mrs. Rajshree Yalgi the payment of salary to as substitute in place 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.

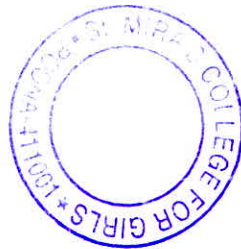
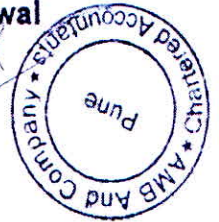
The total expenditure incurred under scheme amounts to Rs, 10,95,373/-(Rupees Ten Lakhs Ninety Five Thousand Three Hundred Seventy Three Only)


Signature of the Principal
(with Seal & Date)

Arvind Ramesh Khandelwal
Partner

AMB & Co. Chartered Accountants
(F.N. 125645W)
(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
	5	March 2015	15600	6000	24408	4320	240	1600	52168
	6	April 2015	15600	6000	24408	4320	240	1600	52168
	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
	11	Sept 2015	15600	6000	25704	4320	240	1600	53464
	12	October 2015	15600	6000	25704	4320	240	1600	53464
	13	November 2015	15600	6000	25704	4320	240	1600	53464
	14	December 2015	15600	6000	25704	4320	240	1600	53464
	15	January 2016	15600	6000	25704	4320	240	1600	53464
	16	February 2016	15600	6000	25704	4320	240	1600	53464
	17	March 2016	15600	6000	25704	4320	240	1600	53464
	18	April 2016	15600	6000	25704	4320	240	1600	53464
	19	May 2016	15600	6000	25704	4320	240	0	51864
	20	June 2016	15600	6000	25704	4320	240	853	52717
	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
		Total	324262	124716	523048	89796	4988	28563	1095373

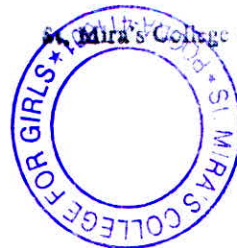
DA 1.1.2014 TO 30.6.2014 100%
1.7.2014 TO 31.12.2014 107%
1.1.2015 TO 30.6.2016 113%
1.7.2015 TO 119%

Arvind Ramesh Khandelwal
Partner

AKS & Co. Chartered Accountants
(FIRN. 126045W)
(Membership No. 105013)



G.H. Gidwan
DR.G.H.Gidwan
Principal
Principal,
Mira's College for Girls, Poona





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

Ph: 020 - 25696896, 25696897
Tele.Fax:- (020)-25691177
Website- www.ugc.ac.in
Email: mrpugewro@gmail.com

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

Date:-

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

29 JUN 2017

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
Total				5427	15000		20427

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.

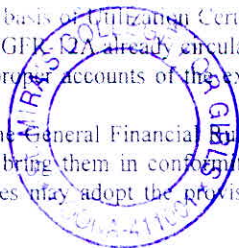
- The sanctioned amount is debit to the Plan Head 3 (31) and is valid for payment during the financial year 2017-18 only.

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

- 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 Proforma to be submitted by the University/ College/ Institution as per GFR-2A 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 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. In case non-utilization or 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. 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

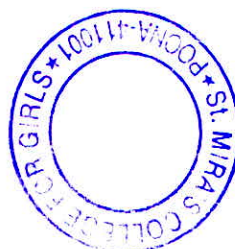
(Dr. G. Srinivas)
Joint Secretary

Copies forwarded for information and necessary action to:

1. THE PRINCIPAL,
ST. MIRA'S COLLEGE FOR WOMEN (AUTONOMOUS), 6,, KOREGAON ROAD, PUNE, PIN - 411001.
2. MRS. DIMPLE BUCHE, 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. 22
P. I. 3640808/-



Faculty Development B (d)



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

Ph: 020 - 22696890, 22696891
 Tele.Fax:- (020-25691477
 Website:- www.ugc.ac.in
 Email: nrpugcwro@gmail.com

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

Date:-

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

29 JUN 2017

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. F. & 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					
Total			0	269502	269502

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.

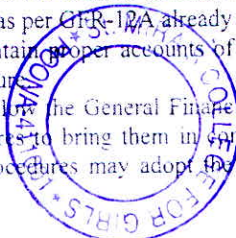
1. The sanctioned amount is debit to the Plan Head 3 (31) and is valid for payment during the financial year 2017-18 only.

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 Proforma 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

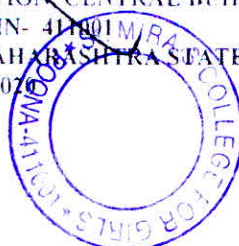
(Dr. G. Srinivas)
Joint Secretary

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
5. ACCOUNTANT GENERAL, MAHARASHTRA STATE, 100, MAHARSHI KARVE MARG, MUMBAI- 400070
6. GUARD FILE.

(L. N. Sahu)
Section Officer

BCR	
S No.	17
P 1	22/04/2017





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

Ph: 020 - 25696896, 25696897
Tele.Fax:- (020)-25691477
Website- www.ugc.ac.in
Email: mrpugcwro@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
	Total			0	15000		15000

NOTE:

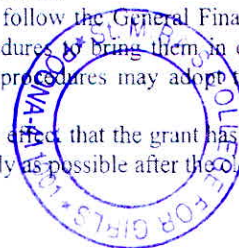
- The grants should be utilized within the time period as specified under the GFR, 2005.
 - It is mandatory for every College to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier.
 - "The University/College/Institution is registered/ mapped with PFMS portal" and settled.
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)	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:	
e.	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 or 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 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. 58

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. 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.

BCR	
S. No.	58
P. T.	22913025



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

ST. MIRA'S COLLEGE FOR GIRLS

Ressource Mobilization Strategies and Utilization

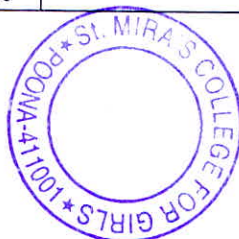
6.4.3 © FUNDS RECEIVED FROM PUNE UNIVERSITY

YEAR : 2017-18 TO 2021-22

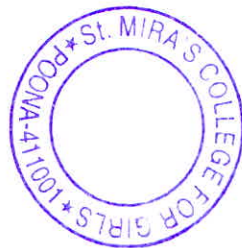
ST. MIRA'S COLLEGE FOR GIRLS
Resource Mobilization Strategies and Utilization

6.4.2 FUNDS GRANTS RECEIVED

© FUNDS FROM PUNE UNIVERSITY						
SL NO	Grant Scheme	YEARS				
		2017-18	2018-19	2019-20	2020-21	2021-22
1 ✓	Earn While Learn (90% amt Recd)	(159367.50+1000 Auditor =160367.50 *90%= 144431)	(320715*90% =288643 + 1500 Auditor = 290143)	338400*90%=304560 4560 = 145000 (1st instalment)	159560 (2nd Inst of 304560/-)	0
2 ✓	Graduation Ceremony	2016-17 Rs.10220	Amt not Recd	2017-18=9835 + 2018-19=12605 = 22440	2019-2020 Rs.14001	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 4000



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>with Shradha</i>	0	2017-18 Rs.15000	2018-19 Rs.30000	Amt not Recd	0
9 ✓	Workshop on Sexual Harresment by SPPU	2016-17 Rs.84525/- Received from Maharashtra State Commission for Women no	0	0	0	0
10 ✓	Natioanl Seminar Economics & Politics	0	53681 Received from SPPU +54501 Received from Participants and Utilization of Rs.103180/- ✓	0	0	0
11 ✓	QIP Financial Assista	0	Rs.85800/- Received from SPPU for purchase of Equipments	0	0	0
12 ✓	State Level Seminar	0	0	2018-19 51505/- Received from SPPU +26450/- Received from Participants and Utilization of Rs.105484/-	0	0
13 ✓	Reimbursement of NAAC	129780	0	0	0	0



Jayal
Dr Jaya Rajagopalan
Principal Incharge

ale
22

Funds from PU. - (C-1)

2017-18



SM32

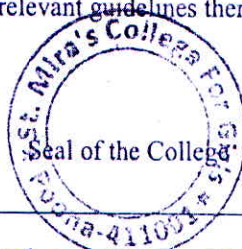
UTILIZATION CERTIFICATE
Year 2017-2018

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

Name of the Scheme : Karmaveer Bhausaheb 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.

H. S. Patil
Student Development Officer



G. H. Gidwan
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 st Installment	<u>21500.</u>
D) Amount Payable to College/Institution	<u>122937/-</u>
E) Amount Borne by College/Institution	<u>159367/-</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)

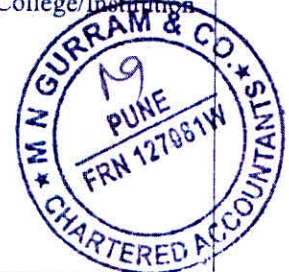
Membership No. 124 MAR 2018

Place:

Date:

M N GURRAM & CO.
CHARTERED ACCOUNTANTS
FRN 127081W

M. N. Gurram
CA M N GURRAM
PROPRIETOR
M. NO. 122379



Funds from PU. - (G-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
Even 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.

Hehaves
Student Development Officer



G.H. Gidwan
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 st Installment	<u>72000</u>
D) Amount Payable to College/Institution	<u>218143</u>
E) Amount Borne by College/Institution	<u>32071</u>

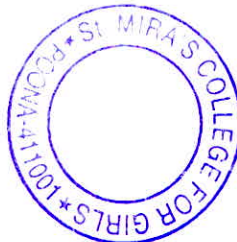
We have certified the abovementioned expenditure based on the following.

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 - 19122379MAAADND187

Chartered Accountant (Sign and Seal)
Membership No. M N GURRAM & CO.
Place: CHARTERED ACCOUNTANTS
Date: FRN 127081W

M N Gurr
CA M N GURRAM
PROPRIETOR
I. NO. 122379





सावित्रीबाई फुले पुणे विद्यापीठ
विद्यार्थी विकास मंडळ

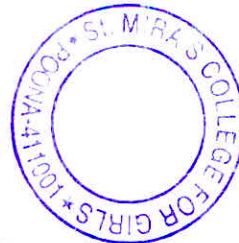
कर्मवीर भाऊराव पाटील कमवा व शिका योजना लेखापरीक्षण अर्ज- 2019-2020

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	अनुदानित
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 पद्धतीने भरावी) 'कमवा व शिका' योजना मान्यता पत्र (सत्यप्रत सोबत जोडावी)	मुले : 0 मुली : 23 एकूण : 23
5. शैक्षणिक वर्ष 2018-2019 मध्ये उन्हाळ्याच्या सुट्टीत (माहे मार्च, एप्रिल व मे 2019 ह्या तीन महिन्यात) (राबविली असल्यास) सदर योजनेवर महाविद्यालयाकडून झालेला एकूण खर्च (राबविली नसल्यास शून्य '0' नमूद करावा.)	14175
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 संख्येनुसार पात्र उच्चतम मर्यादा	375000
10. अ.क्र. ८ व ९ मधील किमान रक्कम	304560
11. विद्यापीठाकडून देण्यात आलेला प्रथम हप्ता	145000
12. अ.क्र. १० मधून प्रथम हप्ता वजा जाता शिल्लक 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



G.H. Gidwan
Principal,
St. Mira's College For Girls
स्वाक्षरी व मोहोर



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

2/27/2018 9:38:09 AM

1
G.H. Gadwan
Principal

St. Mira's College for Girls, Poon





Savitribai Phule Pune University

Payment Report

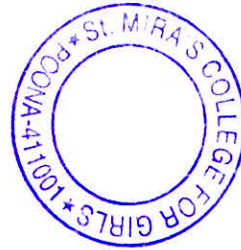
College Name	St. Mira's College for Girls,	PunCode	CAAP010120
Chief Guest	Maj. Gen. Madhuri Kanitkar	Ceremony Date	17/02/2018
No of Students	9 - 8 = ①	Total Amount	315 - 280 = ③5

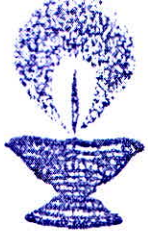
Student List

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

L.H. Fidwa
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

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,
गणेशखिंड 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 रिक्कार व्हावा.

आपली विश्वासू,



G.H. Gidwan

डॉ. गुलशन गिडवानी
प्राचार्या

MCD
28/02/18 OIC

Please visit: 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.

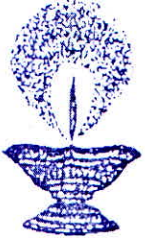
G. H. Gidwan

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

Dr. G. H. GIDWANI
Principal

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

G-2/2018-19/40

दिनांक : १.३.२०१९

प्रति,
प्रा. डॉ. अशोक चव्हाण
संचालक
परिक्षा व मूल्यमापन मंडळ
सावित्रीबाई फुले पुणे विद्यापिठ,
गणेशखिंड रोड,
पुणे ४११००७.

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

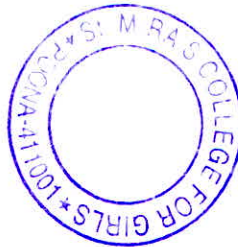
संदर्भ : आपले पत्र क्र. परीक्षा/प्रमाणपत्र/१२३ दिनांक ८.१.२०१९.

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,



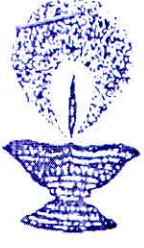
G. H. Gidwan

डॉ. गुलशन गिडवानी
प्राचार्या

Received
MCA
02/03/19

Please visit: www.dadavaswanisbooks.org

Jad



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

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 चव्हाण
संचालक
परिक्षा व मूल्यमापन मंडळ
सावित्रीबाई फुले पुणे विद्यापीठ,
गणेशखिंड 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, व उर्वरित २९ प्रमाणपत्रे विद्यार्थ्यांना टपालाद्वारे (Speed Post) पाठविण्यात आली. त्यानुसार पदवीप्रमाणपत्र खर्चा पोटी आमच्या महाविद्यालयास रु.१६५०/- विद्यापीठाकडून मानधन मिळावे,

कृपया स्विकार व्हावा.

आपली विश्वासू

G. H. Gidwan

डॉ. गुलशन गिडवानी
प्राचार्या



Received

MCA
06/03/19

Chay

Please visit: www.dadavaswanisbooks.org

Graduation Ceremony (C-2)

2019-20



Savitribai Phule Pune University

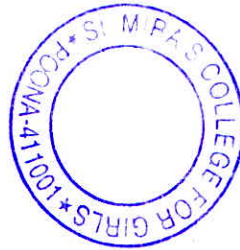
Payment Report

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 Amount	10850 (-) 70 = <u>10780/-</u>

Total = 308.

Mirai Singh
Principal
St. Mira's College for Girls

Mirai Singh
Signature of principal
Principal
St. Mira's College for Girls



G-2/2019-2020/५१

दिनांक :९.३.२०२०

प्रति,
मा.संवालयक
परिक्षा व मूल्यमापन मंडळ
सावित्रीबाई फुले पुणे विद्यापिठ,
गणेशखिंड रोड,
पुणे ४११००७.

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

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

मा. महोदय,

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

कृपया रिक्कार व्हावा.

Shalini Ayyar
Vice-Pr.

St. Mira's College for Girls

डॉ. शालिनी अय्यर
उपप्राचार्या

आपली विश्वासू,

G.H. Gidwani

Principal

St. Mira's College for Girls

डॉ. गुलशन गिडवानी
प्राचार्या



11 MAR 2020



G-2/2019-2020/42

दिनांक : ९.३.२०२०

प्रति,
मा.संचालक
परिक्षा व मूल्यमापन मंडळ
सावित्रीबाई फुले पुणे विद्यापिठ,
गणेशखिंड रोड,
पुणे ४११००७.

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

संदर्भ : आपले पत्र क्र. 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 टपालाद्वारे (Speed Post) पाठविण्यात आली. त्यानुसार पदवीप्रमाणपत्र खर्चा पोटी आमच्या महाविद्यालयास रु.३२४१/- विद्यापिठाकडून मानधन मिळावे,

कृपया स्विकार व्हावा.

आपली विश्वासू

G. H. Gidwani

Principal

St. Mira's College for Girls

डॉ. गुलशन गिडवानी

प्राचार्या

Shalini Ayyar

Vice-Principal

St. Mira's College for Girls

डॉ. शालिनी अय्यर

उपप्राचार्या



Handwritten signature and date: 11 MAR 2020




C-(3)

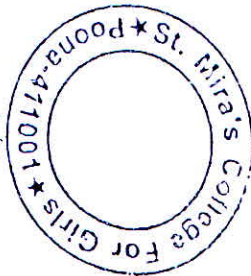
QIP Seminar 2017-18
"Public Policy Governance & Advocacy
Towards a Sustainable Society".
2

UTILISATION CERTIFICATE

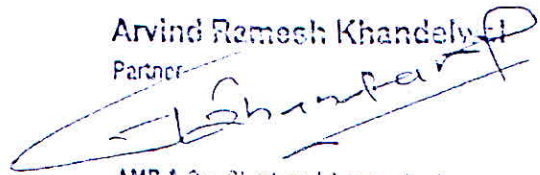
Certified that the grant of Rs.1,35,000/- (Rupees One Lakh Thirty Five Thousand only) has been sanctioned to Sadhji Vaswani Mission's St. Mira's College for Girls, Pune by the Savitribai Phule Pune University vide Sanction Page No. 54 Sr.No. 145 dated 30.10.2017 towards QIP Seminar and Workshop.

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.


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



Arvind Ramesh Khandale
Partner

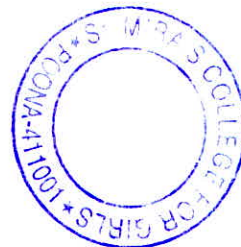


AMB & Co. Chartered Accountants
(FRN. 123845W)
(Membership No. 105013)

Chartered Accountant
Sign., Seal & Regn. No.

Date: 5.3.2018

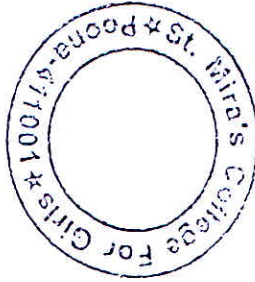
Place: Pune



Name of the College
STATEMENT OF EXPENDITURE

EXPENDITURE		
Sr. No.	Particulars	Amt in Rs.
1	साधनव्यक्तीचे मानधन देयक व प्रवास खर्च (Annexure - I)	39869.00
2	संशोधन पत्रिका / लेख प्रकाशन यावरील खर्च (Annexure - II)	-
3	परिषदेसाठी आवश्यक शैक्षणिक साहित्याची छायांकित 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



H. Gidwa
Dr. H. Gidwa, Principal
Name, Signature & Seal of
Principal

Arvind Ramesh Khandale
Partner

Arvind Ramesh Khandale

AMS & Co. Chartered Accountants
(Firm. 12004817)
Chartered Accountant
Sign., Seal & Regn. No.



Funds from PU. (2017-18) (C-4)

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.

Umesh
Prerna
Programme Officer
NSS

G. H. Gidwan
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.

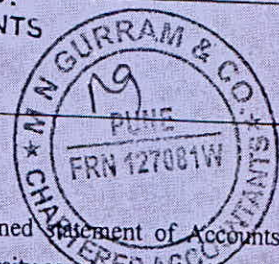
1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

Chartered Accountant (Sign and Seal)

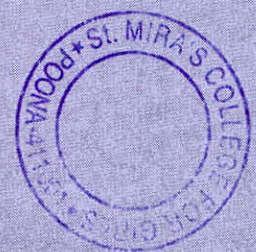
M N GURRAM & CO. Membership No. _____
CHARTERED ACCOUNTANTS
FRN 127081W

Place: Pune
Date: 24th Mar 2018

Prerna's
CA M N GURRAM
PROPRIETOR
M. NO. 122379



(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 which 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.

[Signature]
Programme Officer

NSS

[Signature]
Principal

(Sign & 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	<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. Maria'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

5267

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.

[Signature]
Programme Officer
NSS

[Signature]
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 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

M N GURRAM & CO.
CHARTERED ACCOUNTANTS
FRN 127081W
Chartered Accountant (Sign and Seal)

Place: Pune

Date: 24/3/18

[Signature]
CA M N GURRAM
PROPRIETOR
M. NO. 122379

Membership No. _____



(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
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.

[Signature]
Programme Officer
NSS

[Signature]
Principal
(Sign & 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	<u>42873 /-</u>
B) Admissible Amount as per the norms	<u>39530 /-</u>
C) Amount of 1st Installment	<u>22500 /-</u>
D) Amount Payable to College/Institution	<u>17030 /-</u>
E) Amount Borne by College/Institution	<u>3343 /-</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

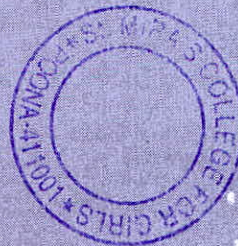
Chartered Accountant (Sign and Seal)

Membership No. _____

Place: Pune

Date: 23/3/2019

(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.


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

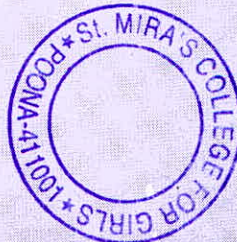
Chartered Accountant (Sign and Seal)

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.)



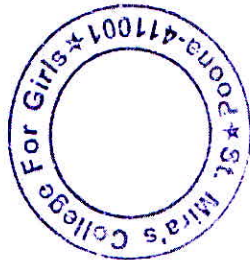
2017-18 - (C-6)

ST. MIRA'S COLLEGE FOR GIRLS

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

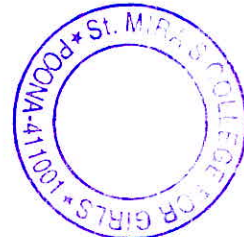
Mr. Balkrishna Bhandari	-	Rs.1250/- (including TA Rs.250/-)
Mrs. Varsha Nandedkar	-	Rs.1250/- (including TA Rs.250/-)
Mrs. Gargi Sharma	-	Rs.1250/- (including TA Rs.250/-)
Mrs. Soniya Sumant	-	Rs.1250/- (including TA Rs.250/-)
Mrs. Alka Joshi	-	Rs.1250/- (including TA Rs.250/-)
Mrs. Anita Mahadir	-	Rs.1250/-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

Hasina
Mrs. Hasina Shaikh
Student Welfare Officer



G. H. Gidwan
Dr. G. H. Gidwan
Principal

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



ST. MIRA'S COLLEGE FOR GIRLS

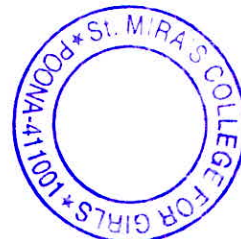
EXPENDITURE STATEMENT - 'NIRBHAY KANYA ABHIYAN WORKSHOP
FROM 21.01.2019 TO 23.01.2019

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/-
Grand Total		Rs.14,980/-


Mrs. Hasina Shaikh
Student Welfare Officer


Dr. G. H. Gidwani
Principal

Principal
St. Mira's College for Girls

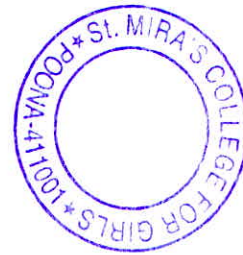


ST. MIRA'S COLLEGE FOR GIRLS (2021-22) Aided
KOREGAON PARK, PUNE 411001.

Nirbhay Kanya Abhiyan
Ledger Account

1-Apr-2021 to 31-Mar-2022

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



Students welfare Personality dev - (C-1)

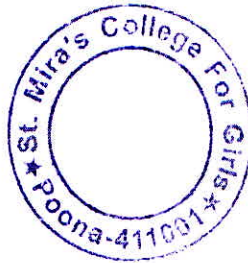
ST. MIRA'S COLLEGE FOR GIRLS

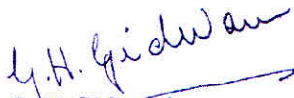
EXPENDITURE STATEMENT - 'PERSONALITY DEVELOPMENT'
WORKSHOP ON 31.1.2018

1. Mrs. Sonika Shah	-	Rs.1000/-
2. Mr. Sujeet Shinde	-	Rs.1000/-
3. Ms. Purva	-	Rs.1000/-
4. Refreshments to 60 students	-	Rs.4900/-
5. Miscellenous/ Stationary	-	Rs.1180/-

Grand Total		Rs.9,080/-


Mrs. Hasina Shaikh
Student Welfare Officer




Dr. G. H. Gidwani
Principal

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

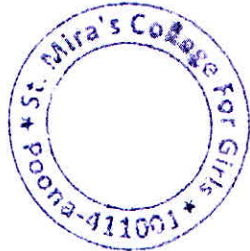
Batch I

Sr.No.	Name	Amount
1	Dr. Scheel 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. Sujcet Shinde	500
	Total	5250

Batch II

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

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
	Programme Co-ordinators	
8	Dr. Soniya Chavan	1000
9	Ms. Snober Satarwala	1000
	Total	20000

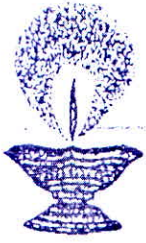


G. H. Gidwani
Dr. G. H. Gidwani
Principal

Checked as per tally Rs 20000/-
Shashi



Shashi



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

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

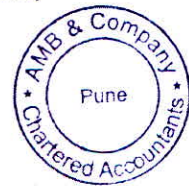
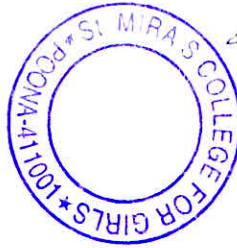
Registration No: 105013

Date: 26.2.2019

Place: Pune

Arvind Ramesh Khandelwal
Partner

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

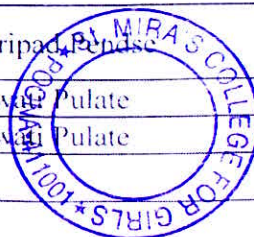


Please visit: www.dadavaswanisbooks.org

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	Enterpreneurship- 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 noon	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 Fianance: 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. Swati Pulate	9765272594	Searching data over internet	1000
20	13.2.2020	1.00 pm to 2.00 pm	Ms. Swati Pulate	9765272594	Cyber security	1000
					TOTAL	20000



Funds from PU - 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

Rs. Eight Six Thousand Five Hundred & Twenty Two
1 Chq No 466966 dt 15/5/17 on 13.07.17
in account of Sexual Harassment - Wardah

Rs. 86522/-

Shahi
Signature of Receiver



(510)

Eco Dept & Dept of History 2018-19
& Politics

"Karl Marx and Mahatma Gandhi-
Revisiting Ideas and Thoughts in the
Contemporary World"

UTILISATION CERTIFICATE

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.

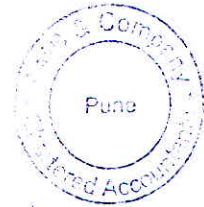
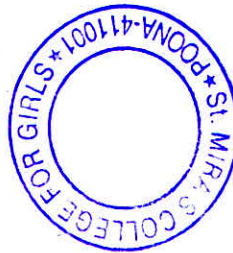
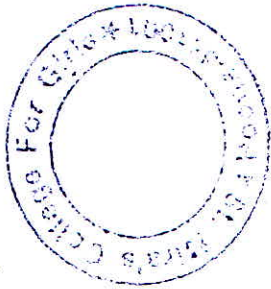
An expenditure of Rs.103180/- (Rupees One Lakh Three Thousand One Hundred and Eighty only) has been incurred for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the University. If as a result of check or audit objection, some irregularity is noticed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

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

[Signature]
Chartered Accountant
Sign., Seal & Regn. No.
(Membership No. W 1210)

Date: 5.3.2018

Place :Pune

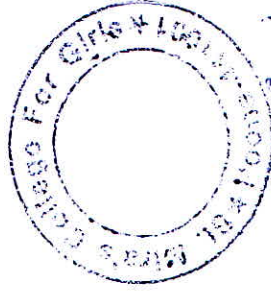


Name of the College

STATEMENT OF EXPENDITURE

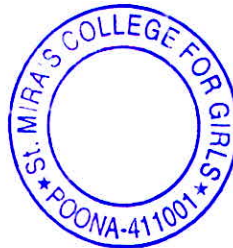
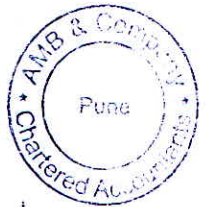
EXPENDITURE		
Sr. No.	Particulars	Amt in Rs.
1	साधनव्यक्तीचे मानधन देयक व प्रवास खर्च (Annexure - I)	51474
2	संशोधन पत्रिका / लेख प्रकाशन यावरील खर्च (Annexure - II)	-
3	परिषदेसाठी आवश्यक शैक्षणिक साहित्याची छायांकित प्रत, सीडी इ. चा खर्च (Annexure - III)	13159
4	आतिथ्य खर्च, किरकोळ व आकस्मिक खर्च (Annexure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

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



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

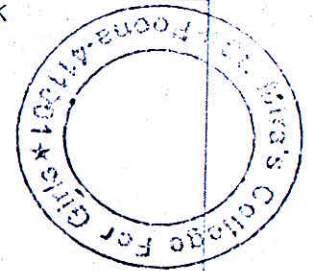
Arvind Ramesh Khandgiwal
Partner
Arvind Ramesh Khandgiwal
Chartered Accountant
AMB & Sign. Seal & Regn. No.
(FRS. 12001/12)
(Membership No. 115013)



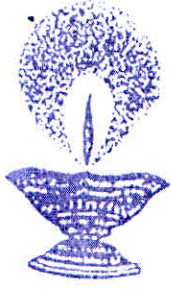
428	(SCW181044002) [CEGP010440] SCTR's Pune Institute of Computer Technology Addr: Survey No 27 Pune-Satara Road Dhanakwadi Pune -43 Tal: Pune (corporation Area) Dist: Pune, Pincode: 411043	Machine Learning for Data Science and IoT	Duration 2 Days Level- National	08/02/2019	09/02/2019	150000.00	150000	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.

ly.H. Gidwan
Principal

St. Mira's College for Girls, Pune



01P - (C - 11)



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

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 th 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

(Seal)



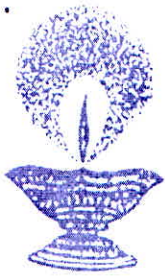
Name & Sign. of Principal
Principal,

St. Mira's College For Girls

Please visit: www.sadhuvaswanibooks.org



ST 8



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

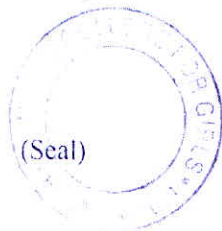
Dr. G. H. GIDWANI
Principal

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.

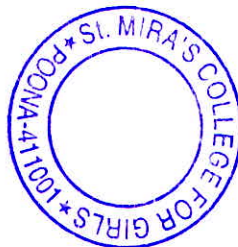
G.H. Gidwani
Dr. G. H. Gidwani
Principal



Date: 07.02.2020

Place: PUNE

Andhra Pradesh
Part
J. Sharma
Chartered Accountant
AMB & Co. Chartered Accountants
(FIRM 12504000)
(Membership No. 105013)
UOIN - 20105013 AAAA BF 7390



Sign., Seal & Regn. No

Please visit: www.dadavaswanibooks.org

ST

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. 98100100000329 Misc. Payment Interface Computing Systems bill no 100 dt 15/1/20 purchased computers 3 DSR/V/68		4658	85,875.00	
				85,875.00	
	Dr Closing Balance				85,875.00
				85,875.00	85,875.00



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

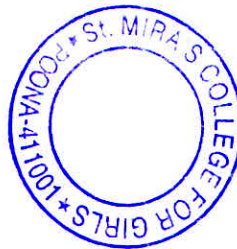
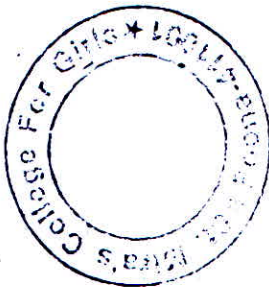
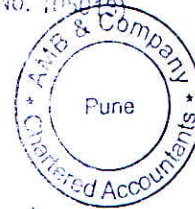
Dr. G.H. Gidwani
Name, Signature & Seal of
Principal

Date: 6.3.2019

Place :Pune

Anirudh Ramesh Khandekar
Partner

Chartered Accountant
AMB Sign., Seal & Registrants
(Membership No. 105048)

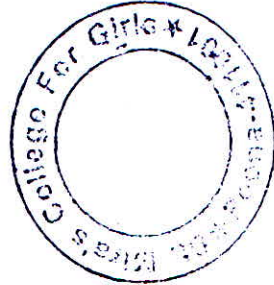


Name of the College

STATEMENT OF EXPENDITURE

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

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



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

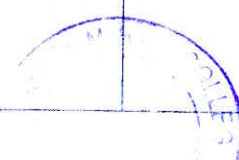
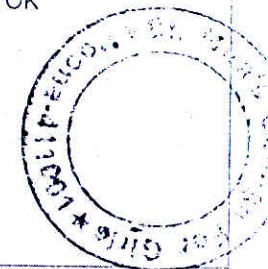


Arvind Ramesh Khandekar
Partner

Arvind Ramesh Khandekar
Chartered Accountant
AMB & Co. Chartered Accountants
(FRN: 126945W)
(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. rforming 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, Pune

C - (13)



राष्ट्रीय मूल्यांकन एवं प्रत्यायन परिषद
विश्वविद्यालय 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

File

Registered
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)

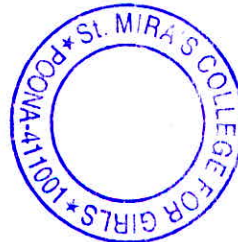
only letter to be sent
to the bank account

1703
29/10/17
NAAC Expenses
Shradha

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

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

ई-मेल : e-mail : naac@blr.vsnl.net.in वेबसाइट Website : 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. H. Gidwan

Name and signature of Head
Of the Institution with Seal
Principal

Arvind Ramesh Khandalwal

Arvind Ramesh Khandalwal
Name, Address and Signature of the
Practicing Chartered Accountants
With seal & Membership No.

Arvind Ramesh Khandalwal
(Membership No. 10011411001)

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

Resource 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



Jaya
Dr Jaya Rajagopalan
Principal Incharge

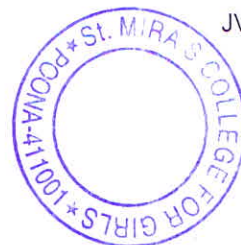
E-1

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	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
Cr	Closing Balance				4,58,50,950.00
				4,58,50,950.00	
				4,58,50,950.00	4,58,50,950.00



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

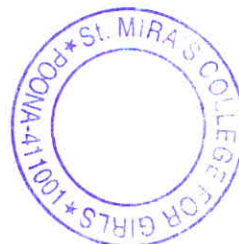
DC Salary Grant
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

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

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	4,65,98,404.00



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

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
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	Closing Balance				6,37,24,448.00
				6,37,24,448.00	6,37,24,448.00



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

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
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	
	By DC PF Teaching Staff	Journal			4,34,597.00
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		49,23,606.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt		27,870.00	
3-3-2021	By DC PF Teaching Staff	Journal			4,00,690.00
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt		50,08,012.00	
	By Bank of Maharashtra A/c 60001639754 Salary	Receipt		27,770.00	
6-3-2021	By Bank of Maharashtra A/c 60001639754 Salary	Receipt		5,03,502.00	
					6,48,16,951.00
To	Closing Balance				6,48,16,951.00
				6,48,16,951.00	6,48,16,951.00



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

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<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
Grand Total		6,46,74,440.00	6,46,74,440.00 Cr



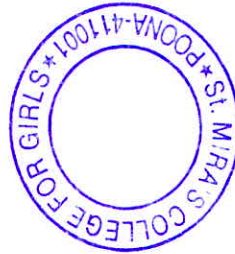
ST. MIRA'S COLLEGE FOR GIRLS (2020-21) Aided
KOREGAON PARK, PUNE 411001.

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DC CHB Salary
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	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.	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	
				3,20,493.00	3,20,493.00

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