



PVDT COLLEGE OF EDUCATION FOR WOMEN

SSR Year 2017-21

Criterion 6

DOCUMENTS UPLOAD: 6.2.4

Funds / Donations received from non-government bodies

A - S0004



6421

S.N.D.T. Women's University
Original Copy

Receipt No : 35467/1718

Date : Monday, 23 October, 2017

Section Name : [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai

Received From : Bank Of India

Narration : Being Amt Received F.D. Interest (F.D. Deposited In The Canara Bank As A Kathleenidhi Investement And Interest Recd In Bank Of India.

| On Account Of | Amount [Rs] |
|----------------------------------------------------------------------------|-------------|
| 1. 6650 AA02102011 Fixed Deposit (UMIT) | 0.00 |
| 2. 6651 AA02102001 Fixed Deposit (continuing & Adult Education Churchgate) | 0.00 |
| 3. 6652 AA02102003 Fixed Deposit (art Com College Pune) | 0.00 |
| 4. 6653 AA02102004 Fixed Deposit (Distance Education, Juhu) | 0.00 |
| 5. 6654 AA02102005 Fixed Deposit(Department Of Psychology) | 0.00 |
| 6. 6655 AA02102006 Fixed Deposit (Department Of English) | 0.00 |
| 7. 6656 AA02102007 Fixed Deposit (Department Of Commerce) | 0.00 |
| 8. 6657 AA02102008 Fixed Deposit (Department Of Hindi) | 0.00 |
| 9. 6658 AA02102009 Fixed Deposit (Department Of Music) | 0.00 |
| 10. 6659 AA02102010 Fixed Deposit (Department Of Economics) | 0.00 |
| 11. 6660 AA02102011 Fixed Deposit (Department Of Sanskrit). | 0.00 |
| 12. 6661 AA02102012 Fixed Deposit (college Of Education Bed Pune). | 0.00 |
| 13. 7948 AA02102013 Fixed Deposit (education Techology - Project) | 0.00 |
| 14. 7949 AA02102014 Fixed Deposit (education Techology - MAET) | 0.00 |
| 15. 7950 AA02102015 Fixed Deposit (Department Of Edcauation Techology) | 0.00 |
| 16. 7953 AA02102016 Fixed Deposit (Distance - Subcentre- Pune) | 0.00 |
| 17. 8480 AA02102027 Fixed Deposit (PVDT College Of Education Churchgate) | 6,661.00 |

Subject To Relisation Receipt Total **6,661.00**

Rupees (in words) : Six Thousand Six Hundred Sixty One Rupees Only.

Payment Details : 1 NEFT

1. 23.10.17 6,661.00 By NEFT 001, Investement Interest

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : ujwala kadam

Registrar, S.N.D.T. University, Mumbai

Saturday, 1 April, 2023 03:34 pm [AD: 1721811128, ADMIN-HP, vrushali, 27299]

PRINCIPAL
P.V.D.T. College of Education for Womens
S.N.D.T. Womens University,
Churchgate, Mumbai-20.

A - S0004



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S.N.D.T. Women's University
Original Copy

Date : Monday, 10 April, 2017

Receipt No : 492/1718

Section Name : [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai

Received From : Indian Council Of Social Science Research, New Delhi

Narration : Being Amt Received Towards 1st Instl Of National Seminar On Role Of Education In Transforming India Held On 28-29 April 2017.

| On Account Of | Amount [Rs] |
|---------------------------------------------------------------------|--------------------|
| 1. 1515 BR11216001 International Level Conference/Seminar / Wokshop | 0.00 |
| 2. 1516 BR11216002 National Level Conference/Seminar / Wokshop | 1,35,000.00 |
| 3. 1517 BR11216003 Statelevel Conference/Seminar / Wokshop | 0.00 |
| 4. 1518 BR11216004 Receipt Of Grant | 0.00 |
| Subject To Relisation Receipt Total | 1,35,000.00 |

Rupees (in words) : One Lac Thirty Five Thousand Rupees Only.

Payment Details : 1 Chq.

1. 27.03.17 1,35,000.00 By Chq. 583046, Canara Bank


GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : ujwala kadam

Registrar SNTD, University, Mumbai




I/C PRINCIPAL
P.V.D.T. College of Education for Womens
S.N.D.T. Womens University,
Churchgate, Mumbai-20.

A - S0004

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S.N.D.T. Women's University
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Receipt No : 28944/1819

Date : Monday, 22 October, 2018

Section Name : [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai

Received From : Bank Of India

Narration : Being Amt Received The F.D. Interest (fd Investeted In The Canara Bank Towards Kathale Niddhi)

| On Account Of | Amount [Rs] |
|--------------------------------------------------------------|-----------------|
| 1. 0621AR33202001 Interest On Govt. Securities | 0.00 |
| 2. 0622 AR33202002 Interest On Other Bonds/ Debentures | 0.00 |
| 3. 0623 AR33202003 Income On Govt. Securities | 0.00 |
| 4. 0624 AR33202004 Income Other Bonds/ Debentures | 0.00 |
| 5. 0625 AR33202005 Income Accrued On Govt. Securities | 0.00 |
| 6. 0626 AR33202006 Income Accrued On Other Bonds/ Debentures | 0.00 |
| 7. 0627 AR33202007 Interest On Term Deposits With Bank | 6,041.00 |
| 8. 0628 AR33202008 Add On Corpus | 0.00 |
| Subject To Relisation Receipt Total | 6,041.00 |

Rupees (in words) : Six Thousand Forty One Rupees Only.

Payment Details : 1 NEFT

1. 22.10.18 6,041.00 By NEFT 003, Being Amount Credited As Fixed Deposit Interest

GST Number: 27AACTS2211D1Z0

Receipt Type: OtherFees

Receiver : ujwala kadam

Registrar SNTD, University, Mumbai

I/C PRINCIPAL
P.V.D.T. College of Education for Womens
S.N.D.T. Womens University,
Churchgate, Mumbai-20.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
INCOME LEDGER STATEMENT (Aided & Unaided)

Section : P.V.D.T. College of Education for Women, Churchgate, Mumbai
634 AR32208059 Income From NSS

[From 01/04/2017 To 31/03/2018]

OPENING BALANCE AS ON DATE 01-Apr-2017 : Rs. 0.00Cr

| No | V. No. | Date | Particulars | Debit [Rs.] | Credit [Rs.] | Balance |
|-----------------------------------------------------|--------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|
| 1. | 21962 | 20-12-17 | Receipt Voucher - Other Fees : Received From Department Of Student's Welfare & National Service Scheme Cell, SNDT Women's University [NSS Special Camp Activity Amount For The Year 2016-17] | 0.00 | 27000.00 | 27000.00 Cr |
| 2. | 21963 | 20-12-17 | Receipt Voucher - Other Fees : Received From Department Of Student's Welfare & National Service Scheme Cell, SNDT Women's University [NSS Regular Activity Amount For The Year 2016-17.] | 0.00 | 20382.00 | 47382.00 Cr |
| Grand Total : | | | | 0.00 | 47382.00 | |
| OPENING BALANCE AS ON DATE 01-Apr-2017 : Rs. 0.00Cr | | | | | | |
| CURRENT TOTAL : Rs. 47,382.00 Cr | | | | | | |
| CLOSING BALANCE : Rs. 47,382.00 Cr. | | | | | | |

OPENING BALANCE AS ON DATE 01-Apr-2017 : Rs. 0.00Cr

VOUCHER SUMMERY

| Voucher Type | Debit | Credit | Balance |
|--------------------|-------|----------|--------------|
| Total 2 Receipt[s] | 0.00 | 47382.00 | 47,382.00 Cr |
| CLOSING BALANCE : | | | 47,382.00 Cr |

VC PRINCIPAL
P.V.D.T. College of Education for Womens
S.N.D.T. Womens University,
Churchgate, Mumbai-20.

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Academic Year : 2019 - 2020

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S.N.D.T. Women's University
Original Copy

Date : Friday, 26 July, 2019

Receipt No : 12954/1920
Section Name : [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai
Received From : HRDC Faculty Development Centre Pune
Narration : Being Amt Recd Grant For National Seminar NEP 2019 From Hrdc Centre Pune University.

(This is original copy for payee.) 2019 - 2020

| On Account Of | Amount [Rs] |
|---------------------------------------------------------------------|--------------------|
| 1. 1515 BR11216001 International Level Conference/Seminar / Wokshop | 0.00 |
| 2. 1516 BR11216002 National Level Conference/Seminar / Wokshop | 2,00,000.00 |
| 3. 1517 BR11216003 Statelevel Conference/Seminar / Wokshop | 0.00 |
| 4. 1518 BR11216004 Receipt Of Grant | 0.00 |
| Subject To Relisation Receipt Total | 2,00,000.00 |

Rupees (in words) : Two Lac Rupees Only.

Payment Details : 1 NEFT

1. 26.07.19 2,00,000.00 By NEFT 19, Grant Received

GST Number: 27AACTS2211D1Z0
Receipt Type: OtherFees
Receiver : ujwala kadam

Registrar SNDT, University, Mumbai

I/C PRINCIPAL
P.V.D.T. College of Education for Womens
S.N.D.T. Womens University,
Churchgate, Mumbai-20.

A - S0004

Academic Year : 2019 - 2020



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S.N.D.T. Women's University
Original Copy

Receipt No : 12926/1920

Date : Tuesday, 22 October, 2019

Section Name : [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai

Received From : Bank Of India

Narration : Being Amt Recd F.D. Interest Of Katlenidhi Fund (fd Deposited In The Canara Bank And Interest Credited Bank Of India For Distribution The Amt To Poor Student.

| On Account Of | Amount [Rs] |
|--------------------------------------------------------------|-----------------|
| 1. 0621 AR33202001 Interest On Govt. Securities | 0.00 |
| 2. 0622 AR33202002 Interest On Other Bonds/ Debentures | 0.00 |
| 3. 0623 AR33202003 Income On Govt. Securities | 0.00 |
| 4. 0624 AR33202004 Income Other Bonds/ Debentures | 0.00 |
| 5. 0625 AR33202005 Income Accrued On Govt. Securities | 0.00 |
| 6. 0626 AR33202006 Income Accrued On Other Bonds/ Debentures | 0.00 |
| 7. 0627 AR33202007 Interest On Term Deposits With Bank | 6,232.00 |
| 8. 0628 AR33202008 Add On Corpus | 0.00 |
| 9. 13905 AR33202009 Interest On A/c 7450 | 0.00 |
| Subject To Relisation Receipt Total | 6,232.00 |

Rupees (in words) : Six Thousand Two Hundred Thirty Two Rupees Only.

Payment Details : 1 D.E.

1. 22.10.19 6,232.00 By D.E. 003, Interest

GST Number: 27AACT52211D1Z0


Receipt Type: OtherFees

Receiver : ujwala kadam

Registrar SNTD, University, Mumbai

Saturday, 1 April, 2023 03:24 pm [AD: 1721811128, ADMIN-HP, vrushali, 27714]

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I/C PRINCIPAL
P.V.D.T. College of Education for Womens
S.N.D.T. Womens University,
Churchgate, Mumbai-20.



S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
INCOME LEDGER STATEMENT (Aided & Unaided)

Section : P.V.D.T. College of Education for Women, Churchgate, Mumbai

634 AR32208059 Income From NSS

[From 01/04/2018 To 31/03/2019]

OPENING BALANCE AS ON DATE 01-Apr-2018 : Rs. 0.00Cr

| No | V. No. | Date | Particulars | Debit [Rs.] | Credit [Rs.] | Balance |
|-----------------------------------------------------|--------|----------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|
| 1. | 28947 | 02-03-19 | Receipt Voucher - Other Fees : Received From Bank Of India [Being Amt Recd From NSS (GOVT. Dept) Towards NSS Fund For The Year 2017-18.] | 0.00 | 47786.00 | 47786.00 Cr |
| Grand Total : | | | | 0.00 | 47786.00 | |
| OPENING BALANCE AS ON DATE 01-Apr-2018 : Rs. 0.00Cr | | | | | | |
| CURRENT TOTAL : Rs. 47,786.00 Cr | | | | | | |
| CLOSING BALANCE : Rs. 47,786.00 Cr. | | | | | | |

VOUCHER SUMMERY

OPENING BALANCE AS ON DATE 01-Apr-2018 : Rs. 0.00Cr

| Voucher Type | Debit | Credit | Balance |
|--------------------|-------|----------|--------------|
| Total 1 Receipt[s] | 0.00 | 47786.00 | 47,786.00 Cr |
| CLOSING BALANCE : | | | 47,786.00 Cr |

I/C PRINCIPAL
 P.V.D.T. College of Education for Womens
 S.N.D.T. Womens University,
 Churchgate, Mumbai-20.

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(This is original copy for payee.) 2020 - 2021

A - S0004

Academic Year : 2020 - 2021



S.N.D.T. Women's University
Original Copy

Receipt No : 2371/2021**Date** : Monday, 18 May, 2020**Section Name** : [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai**Received From** : UNEVOC International Centre**Narration** : Being Amt Recd From UNESCO-UNEVOC International Centre Grant For Project (Dr. Mahesh Koltame).

| On Account Of | Amount [Rs] |
|---------------------------------------------------------------------|--------------------|
| 1. 1515 BR11216001 International Level Conference/Seminar / Wokshop | 1,11,423.00 |
| 2. 1516 BR11216002 National Level Conference/Seminar / Wokshop | 0.00 |
| 3. 1517 BR11216003 Statelevel Conference/Seminar / Wokshop | 0.00 |
| 4. 1518 BR11216004 Receipt Of Grant | 0.00 |
| Subject To Relisation Receipt Total | 1,11,423.00 |

Rupees (in words) : One Lac Eleven Thousand Four Hundred Twenty Three Rupees Only.**Payment Details** : 1 NEFT

1. 18.05.20 1,11,423.00 By NEFT 1472, Grant For Project.

GST Number: 27AACTS2211D1Z0

Receipt Type: OtherFees

Receiver : ujwala kadam

Registrar SNDT, University, Mumbai

Saturday, 1 April, 2023 03:52 pm [AD: 1721811128, ADMIN-HP, vrushali, 19026]

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I/C PRINCIPAL
 P.V.D.T. College of Education for Womens
 S.N.D.T. Womens University,
 Churchgate, Mumbai-20.

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(This is original copy for payee.) 2020 - 2021

A - S0004



S.N.D.T. Women's University
Original Copy

Receipt No : 2374/2021

Date : Friday, 4 September, 2020

Section Name : [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai

Received From : UNEVOC International Centre

Narration : Being Amt Recd From UNESCO-UNEVOC International Centre Grant For Project (Dr. Mahesh Koltame). Second Instalment.

| On Account Of | Amount [Rs] |
|---------------------------------------------------------------------|--------------------|
| 1. 1515 BR11216001 International Level Conference/Seminar / Wokshop | 1,80,209.00 |
| 2. 1516 BR11216002 National Level Conference/Seminar / Wokshop | 0.00 |
| 3. 1517 BR11216003 Statelevel Conference/Seminar / Wokshop | 0.00 |
| 4. 1518 BR11216004 Receipt Of Grant | 0.00 |
| Subject To Relisation Receipt Total | 1,80,209.00 |

Rupees (in words) : One Lac Eighty Thousand Two Hundred Nine Rupees Only.

Payment Details : 1 NEFT

1. 04.09.20 1,80,209.00 By NEFT 24800001, Grant For Project.

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : ujwala kadam

Registrar SNTD, University, Mumbai

Saturday, 1 April, 2023 03:52 pm [AD: 1721811128, ADMIN-HP, vrushali, 19026]

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I/C PRINCIPAL
 P.V.D.T. College of Education for Womens
 S.N.D.T. Womens University,
 Churchgate, Mumbai-20.



S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
INCOME LEDGER STATEMENT (Aided & Unaided)

Section : P.V.D.T. College of Education for Women, Churchgate, Mumbai

634 AR32208059 Income From NSS

[From 01/04/2019 To 31/03/2020]

OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 0.00Cr

| No | V. No. | Date | Particulars | Debit [Rs.] | Credit [Rs.] | Balance |
|-----------------------------------------------------|--------|----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|
| 1. | 12928 | 21-11-19 | Receipt Voucher - Other Fees : Received From N A C H (national Social Service) [Being Amt Recd From NACH Towards NSS Activity .] | 0.00 | 27000.00 | 27000.00 Cr |
| 2. | 12929 | 25-11-19 | Receipt Voucher - Other Fees : Received From N A C H (national Social Service) [Being Amt Recd From NACH Towards NSS Activity .] | 0.00 | 19000.00 | 46000.00 Cr |
| Grand Total : | | | | 0.00 | 46000.00 | |
| OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 0.00Cr | | | | | | |
| CURRENT TOTAL : Rs. 46,000.00 Cr | | | | | | |
| CLOSING BALANCE : Rs. 46,000.00 Cr. | | | | | | |

VOUCHER SUMMERY

OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 0.00Cr

| Voucher Type | Debit | Credit | Balance |
|--------------------|-------|----------|--------------|
| Total 2 Receipt[s] | 0.00 | 46000.00 | 46,000.00 Cr |
| CLOSING BALANCE : | | | 46,000.00 Cr |

I/C PRINCIPAL
 P.V.D.T. College of Education for Womens
 S.N.D.T. Womens University,
 Churchgate, Mumbai-20.



S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
INCOME LEDGER STATEMENT (Aided & Unaided)

Section : P.V.D.T. College of Education for Women, Churchgate, Mumbai
634 AR32208059 Income From NSS

[From 01/04/2020 To 31/03/2021]


OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 0.00Cr

| No | V. No. | Date | Particulars | Debit [Rs.] | Credit [Rs.] | Balance |
|-----------------------------------------------------|--------|----------|------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|
| 1. | 2958 | 15-06-20 | Receipt Voucher - Other Fees : Received From BANK OF INDIA [Being Amt Recd From Bank Of India Towards NSS Fund.] | 0.00 | 40425.00 | 40425.00 Cr |
| Grand Total : | | | | 0.00 | 40425.00 | |
| OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 0.00Cr | | | | | | |
| CURRENT TOTAL : Rs. 40,425.00 Cr | | | | | | |
| CLOSING BALANCE : Rs. 40,425.00 Cr. | | | | | | |

VOUCHER SUMMERY

OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 0.00Cr

| Voucher Type | Debit | Credit | Balance |
|--------------------|-------|----------|--------------|
| Total 1 Receipt[s] | 0.00 | 40425.00 | 40,425.00 Cr |
| CLOSING BALANCE : | | | 40,425.00 Cr |


I/C PRINCIPAL
 P.V.D.T. College of Education for Womens
 S.N.D.T. Womens University,
 Churchgate, Mumbai-20.