



RAJGAD DNYANPEETH'S
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING
Gat.No-237, Pune Bangalore Highway, Dhangawadi, Tal-Bhor, Dist-Pune (Maharashtra)

Criterion 6 - Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

6.4.2: Funds / Grants received from management, non-government bodies, individuals, philanthropies during the year (not covered in Criterion III)

INDEX

Sr. No.	Description	Remark
1	Summary of Funds / Grants received	
2	Record of fund received from SPPU, Board of Student Welfare	
3	Record of fund received from SPPU, National Service Scheme	



1. Summary of Funds / Grants received





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Criterion 6 - Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

6.4.2: Funds / Grants received from management, non-government bodies, individuals, philanthropies during the year (not covered in Criterion III)

Year 2022-23

Summary

Name of the non government funding agencies /individuals	Funds/ Grants received in Rs	Purpose
SPPU, Board of Student Welfare	1,18,500 /-	Against student welfare activities
SPPU, National Service Scheme	40,500/-	Against NSS Activities



2. Record of fund received from SPPU, Board of Student Welfare



तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
03/03/23		RE DECEMBER 2022 User Id 85692 Uncleared Amount:	0.00	0.00	1405.80 Cr
07/03/23		SAROLE	0.00	103000.00	105405.80 Cr
17/03/23		TRF TO STUDENT WELF RE BSD FEBRUARY 2023	0.00	0.00	78405.80 Cr
18/03/23		TRF TO STUDENT WELF RE BSD JANUARY 2023	0.00	0.00	51405.80 Cr
0.00		User Id 85692 Uncleared Amount:	0.00	0.00	51405.80 Cr
18/03/23		BY CASH cash		53500.00	104905.80 Cr
24/03/23	522801	SAROLE BY CLG	0.00	3000.00	107905.80 Cr
24/03/23		DRAWER S P P U DIRECTOR DRAWEE BANK OF MAHARASHT			
24/03/23	522886	BY CLG		3000.00	110905.80 Cr
24/03/23		DRAWER S P P U DIRECTOR DRAWEE BANK OF MAHARASHT			
24/03/23	522887	BY CLG		3000.00	113905.80 Cr
24/03/23		DRAWER S P P U DIRECTOR DRAWEE BANK OF MAHARASHT			
24/03/23	522840	BY CLG		112500.00	226405.80 Cr
24/03/23		DRAWER S P P U DIRECTOR DRAWEE BANK OF MAHARASHT			
24/03/23	522900	BY CLG		5000.00	231405.80 Cr
24/03/23		DRAWER S P P U DIRECTOR DRAWEE BANK OF MAHARASHT			
		Carried Forward		231405.80 Cr	

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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01355 PUNE UNIVERSITY CAMPUS
PUNE UNIVERSITY MAIN BLDG
GANESHKHIND RD PUNE
UNIVERSITY CTR 411007
IFSCCode : MAHB0001355

A/c Payee

2 0 0 3 2 0 2 3
D D M M Y Y Y Y

BOARD OF STUDENTS WELFARE SCSCOE DHANGAWADI

Pay अदा करें

Or Bearer

One Lakh Twelve Thousand Five Hundred Only

या धारक को

Rupees रुपये

**1,12,500.00

₹

S P P U DIRECTOR STUDENTS DEVELOPMENT

A/c No. खाता क्र. 20063001058

Panchaw
Authorised Signatory(ies)

हस्ताक्षर/ Signature(s)
Please sign above

⑈ 5 2 2 8 4 0 ⑈ 4 4 1 0 1 4 0 5 8 ⑈ 0 0 0 1 5 8 ⑈ 1 1

01355 PUNE UNIVERSITY CAMPUS
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A/c Payee

2 0 0 3 2 0 2 3
D D M M Y Y Y Y

BOARD STUDENTS WELFARE SCSCOE DHANGAWADI

Pay अदा करें

Or Bearer

Three Thousand Only

या धारक को

Rupees रुपये

**3,000.00

₹

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A/c No. खाता क्र. 20063001058

Panchaw
Authorised Signatory(ies)

हस्ताक्षर/ Signature(s)
Please sign above

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Pay अदा करें BOARD OF STUDENTS WELFARE SCSCOE DHANGAWADI

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Rupees रुपये Three Thousand Only

या धारक को

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Please sign above

⑈ 5 2 2 8 0 1 ⑈ 4 4 1 0 1 4 0 5 8 ⑈ 0 0 0 1 5 8 ⑈ 1 1



3. Record of fund received from SPPU, National Service Scheme



तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward		80809.07Cr	
31/08/21		INT ON SB		508.00	81317.07 Cr
31/08/21		INT ON SB		594.00	81911.07 Cr
31/08/21		User Id 85183 Uncleared Amount:	0.00	Clear Balance:	81911.07 Cr
04/10/21	048864	NEFT TO FINANCE AND AC	1000.00		80911.07 Cr
04/10/21		BANK COMMI	2.50		80908.57 Cr
04/10/21		GST	0.45		80908.12 Cr
08/10/21	048865	BR TO TRF CHQ NO 048865	40500.00		40408.12 Cr
		TFR TO ACC 3086368734 RA	0.00	0.00	
		JGAD DNYANPEETH	0.00	0.00	
30/11/21		INT ON SB		414.00	40822.12 Cr
28/02/22		INT ON SB		292.00	41114.12 Cr
31/05/22		INT ON SB		301.00	41415.12 Cr
31/08/22		INT ON SB		303.00	41718.12 Cr
30/11/22		INT ON SB		302.00	42020.12 Cr
13/12/22		User Id 85692 Uncleared Amount:	0.00	Clear Balance:	42020.12 Cr
04/02/23	048866	CASH PAID TO tanaji m du	35000.00		7020.12 Cr
		hane	0.00	0.00	
15/02/23		INT ON SB		229.00	7249.12 Cr
29/03/23		User Id 85692 Uncleared Amount:	0.00	Clear Balance:	7249.12 Cr
0.00					

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