St. Ann's College for Women

(Autonomous), Affiliated to Osmania University Accredited by NAAC with A⁺ Grade (3rd cycle), CPE by UGC Mehdipatnam, Hyderabad.





CRITERION - VI

GOVERNANCE LEADERSHIP AND MANAGEMENT

6.4 Financial Management and Resource Mobilization



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6.4.2 Funds / Grants received from Government and Non-Government bodies and philanthropists during the year (not covered in Criterion III and V) (in INR lakhs)

<u>2022-23</u>

I. Grants received for conducting events like FDP's, Workshop, Seminars, Conferences, SDP etc.

 SDP – Digital Transformation in Financial Services for Sustainable Development by Miles Education in August 2022 - Rs. 49,000.

Sponsorship	o for org	ranising Stu	ident Development P	Program on 26 Aug	just 2022 - dept.com@	gstannscollegehyd.com - :	St. Ann's Colle	ge for
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 Sponsored 5 Day FDP-Faculty Focus by Telangana State Council for Higher Education - Rs. 45000.

1010 10.2022 10 22.10.202	c at the De	enditure (Head-wise) on the partment of Nutrition, St.Ana (National (Network) - 10	i's College for Women	Program titled	"Faculty F			
Income (in Rs.)								
1. Contribution receivable		L THINKING (MAINS,)						
from Telangana State Council for Higher	S.No	Speylin allow	Receipts	Receipt no	Amount Rs.			
	100 C 100	Green greetings	Voucher	1	3600			
 Education TSCHE - Rs.45,000. a. An amount of Rs.36,000 received from TSCHE - 		Resource Person's - (15 in no.)Remuneration	payment for	2 to15	24,500			
Cheque no. 971253 dated 26-10-2022	Ш	Mementoes	Mementoes for	16	1755			
Yet to receive a checme of	IV	Refreshments	Bills	17 to 20	16085			
Rs.9000 from TSCHE	Contraction of the local division of	Stationery	Bills		9500			
	VI	Conveyance	Voucher	23	1400			
		Total Expenditure			56,840			
	ent along with Utilization Ce Income (in Rs.) Contribution receivable from Telangana State Council for Higher Education TSCHE - Rs:45,000. An amount of Rs:36,000 received from TSCHE - Cheque no. 971253 dated 26-10-2022 Yet to receive a cheque of	ent along with Utilization Certificate o Income (in Rs.) Contribution receivable from Telangana State S.No Council for Higher I Education TSCHE II Rs.45,000. An amount of Rs.36,000 received from TSCHE - Cheque no. 971253 dated 26-10-2022 IV Yet to receive a cheque of II	ent along with Utilization Certificate of National / International S Income (in Rs.) Experimention Contribution receivable from Telangana State Council for Higher Education TSCHE Rs.45,000. I Green greetings An amount of Rs.36,000 II Remuneration received from TSCHE III Mementoes 26-10-2022 IV Refreshments Yet to receive a cheque of V Stationery Rs.9000 from TSCHE III Conveyance Vil Conveyance Vil	ent along with Utilization Certificate of National / International Seminar) Income (in Rs.) Expenditure (in Rs.) Contribution receivable from Telangana State S.No Council for Higher I Education TSCHE Rs. 45,000. I An amount of Rs. 36,000 m no.)Remuneration received from TSCHE III Cheque no. 971253 dated III 26-10-2022 IV Yet to receive a cheque of V Rs. 9000 from TSCHE IV Refireshments Bills V1 Conveyance	Income (in Rs.) Expenditure (in Rs.) Contribution receivable from Telangana State S.No Council for Higher I Education TSCHE B Resource Person's - (15) Rs.45,000. No An amount of Rs.36,000 received from TSCHE Cheque no. 971253 dated 26-10-2022 Yet to receive a cheque of Rs.9000 from TSCHE W Refreshments Bills 17 to 20 V Stationery Bills 21,22 VI Conveyance Voucher 23			



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 National Conference on Women and the 4Es - Education, Employment, Entrepreneurship and Empowerment by Indian Council of Social Science Research, ICSSR, Osmania University – Rs. 50000

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		FO			ION CERTI	FICATE		
	FOR	AUTONOM	OUS BOD	IES OF	THE GRANT	TEE ORGANI	ZATION	
		UTILIZATIO				2023 in res	pect	
	G	RANTS-IN-			on-recurrin	CAPITAL AS	SETS	
the	Name of the 4Es -Educa	ation, Emp	loyment,	o Day I , Entrej	National Co preneurshi	onference o ip, and Emp	on Women a powerment	nd on
	Whether recu							
3.	Grants positi			of the fin	ancial year	: 2022-2023		
		i In Hand / ijusted adva		*				
	(iii) Total							
4. I Unspent	Interest	Interest					ces: (Actuals) Expenditure	
Balanceso fGrants received years igure as at SI. No.3	Earned there on	deposited back to the Govern ment	Grant received during the year			Total Available funds (1+2- 3+4)	incurred	Closing Balances (5-6)
(iii)]	2	3		4 .		5	6	7
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Cor	mponent wis	e utilization	of grant	s:				
Gra	Grant-in-aid- General Grant-in-aid- Salary Creation of capital assets							
		Total						
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(i)Cash in Hand/Bank (Overspent):(ii)Unadjusted advances:(iii)Total:

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 account 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 input, 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 guidelines and terms and conditions of the grants-inaid.
- VIII. The utilization of the fund resulted in outcomes given at Annexure_ ii duly encoded (to be formulated by the Ministry/Department converted as per their requirements/specifications.)

Principal

St. Ann's College For Women (Autonomous) Mehdipatnam, Hyderabad-28





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II.Resources generated for instituting Gold medals.

 Gold medal instituted by Dr Nirmala Xavier for Faculty research achievement Rs. 75,000

Website : www. stannscollegehyd.com E-mail : stann_college@yahoo.co.in Phone: 040-23513020 ST.ANN'S COLLEGE FOR WOMEN init: (Autonomous) Affiliated to Osmania University Accredited A* Grade by NAAC (3rd Cycle), College with Potential for Excellence by UGC Santoshnagar Colony, Mehdipatnam, Hyderabad - 500 028. **Gold Medal Donorship Letter** To whom so ever it may concern It is with much enthusiasm I am writing this letter that Dr. Nirmala Xavier, Head, Dept. of Mathematics, has contributed Rs. 75,000 towards Gold Medal in the name of her husband Mr. Francis Xavier for the gold medal in mathematics. Dear 25 Principal St. Ann's College For Women (Autonomous) Mendipatnam, Hyderabad-28



(Autonomous), Affiliated to Osmania University NAAC Accredited with A+ Grade (3rd cycle), CPE by UGC Mehdipatnam, Hyderabad

• Gold medal instituted by Dr. Amani Das for the Outstanding Student of the Year Rs. 29,000

Website : www.stannscollegehyd.com E-mail : stann_college@yahoo.co.in Phone: 040-23513020

ST. ANN'S COLLEGE FOR WOMEN (Autonomous) Affiliated to Osmania University Accredited A+ Grade by NAAC (3rd Cycle), College with Potential for Excellence by UGC ISO 9001 : 2015 ISO 14001 : 2015 Santoshnagar colony, Mehdipatnam, Hyderabad - 500 028.

Gold Medal Donorship Letter

To who so ever it may concern

It is with much enthusiasm I am writing this letter that Dr.Ammani Das, Lecturer, Department of Chemistry, has instituted a Gold Medal in the name of Sri Narayana Das and Smt.Ammani Das for the Outstanding student of the year.

Q 5 Principal

St. Ann's College For Women (Autonomous) *ehdipatnam, Hyderabad 38



(Autonomous), Affiliated to Osmania University NAAC Accredited with A+ Grade (3rd cycle), CPE by UGC Mehdipatnam, Hyderabad

 Mrs. N. Supriya, Faculty, Instituted Gold Medal for Overall Topper in B. Com Business Analytics – Rs. 25000

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 Ms.Dr.Deepa Agarwal. (2007 BATCH) Alumni of Nutrition department instituted Gold Medal– Rs. 25000

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