

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

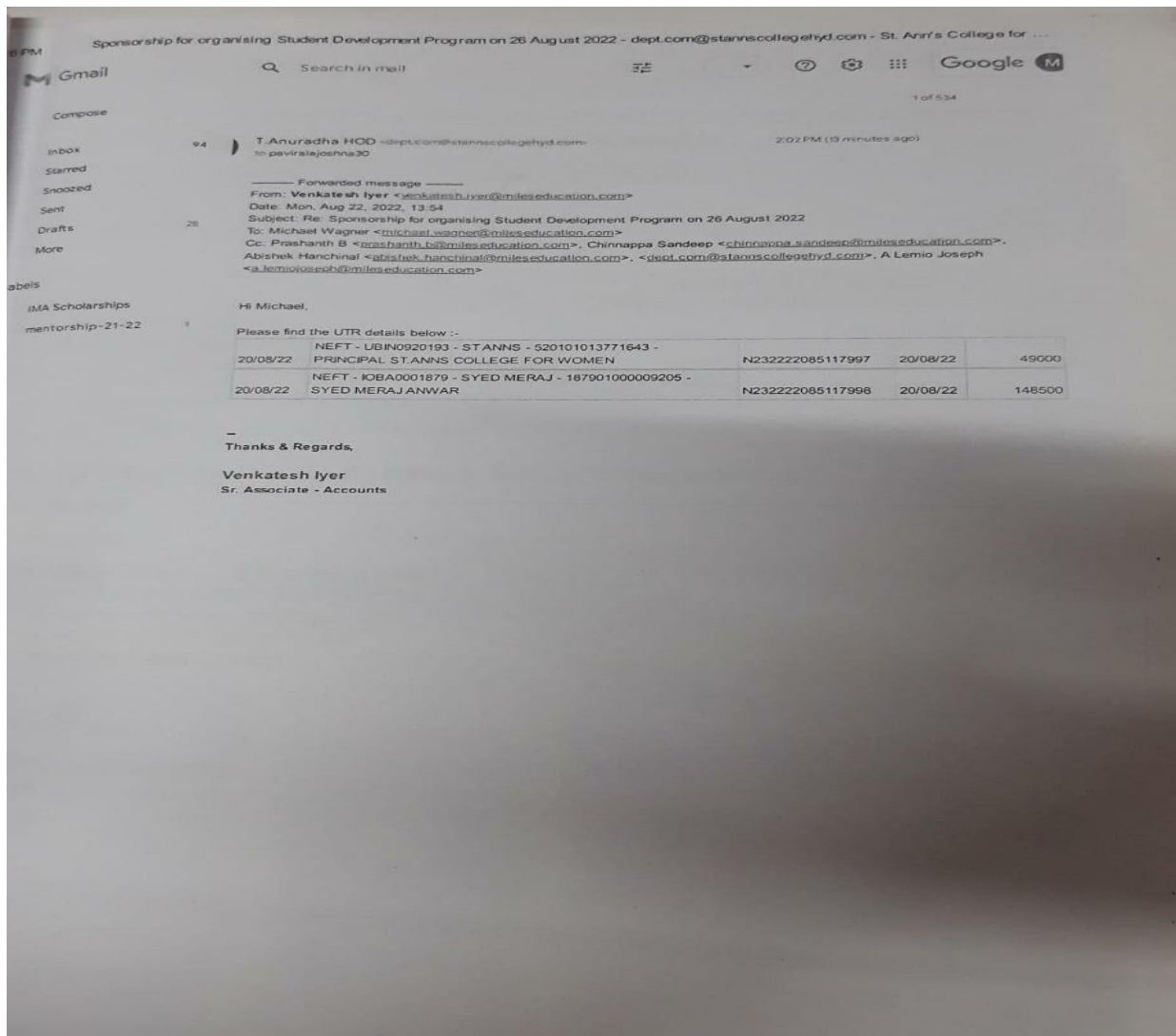


6.4.2 Funds / Grants received from Government and Non-Government bodies and philanthropists during the year (not covered in Criterion III and V) (in INR lakhs)

2022-23

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.





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- Sponsored 5 Day FDP-Faculty Focus by Telangana State Council for Higher Education - Rs. 45000.

Statement of Receipts and Expenditure of National Seminar

Statement of Total Income (Source-wise) and Expenditure (Head-wise) on the Faculty Development Program titled "Faculty Focus 2.0" held from 18.10.2022 to 22.10.2022 at the Department of Nutrition, St. Ann's College for Women.

(To be sent along with Utilization Certificate of National / International Seminar)

Income (in Rs.)	Expenditure (in Rs.)				
1. Contribution receivable from Telangana State Council for Higher Education TSCHE - Rs.45,000. a. An amount of Rs.36,000 received from TSCHE - Cheque no. 971253 dated 26-10-2022 b. Yet to receive a cheque of Rs.9000 from TSCHE	S.No	Specification	Receipts	Receipt no	Amount in Rs.
	I	Green greetings	Voucher	1	3600
	II	Resource Person's -(15 in no.) Remuneration	Vouchers of in campus sessions and screenshots of payment for online sessions	2 to 15	24,500
	III	Mementoes	Mementoes for inaugural session	16	1755
	IV	Refreshments	Bills	17 to 20	16085
	V	Stationery	Bills	21,22	9500
	VI	Conveyance	Voucher	23	1400
		Total Expenditure			
Total : Rs.45,000	Total : Rs. 56,840				

Date : 28.10.2022
Place: Hyderabad



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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

GFR 12 –A
(See Rule 238 (I))

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2023 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS


- Name of the Scheme: **Onsite Two Day National Conference on Women and the 4Es -Education, Employment, Entrepreneurship, and Empowerment on 13th and 14th March,2023**
- Whether recurring or non - recurring grants:
- Grants position of the beginning of the financial year: 2022-2023
 - Cash In Hand / Bank: Nil
 - Unadjusted advances: Nil
 - Total: Nil
- Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years Figure as at Sl. No.3 (iii)]	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
			460/ICS SR-SRC/2023	9-3-2023	50,000-00	50,000-00	50,000-00	-

Component wise utilization of grants:

Grant-in-aid—General	Grant-in-aid-Salary	Grant –in-aid-creation of capital assets	Total
Total			-

Details of grants position at the end of the year


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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-in-aid.
- VII. It has been ensured that the physical and financial performance under the(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 encoded (to be formulated by the Ministry/Department converted as per their requirements/specifications.)



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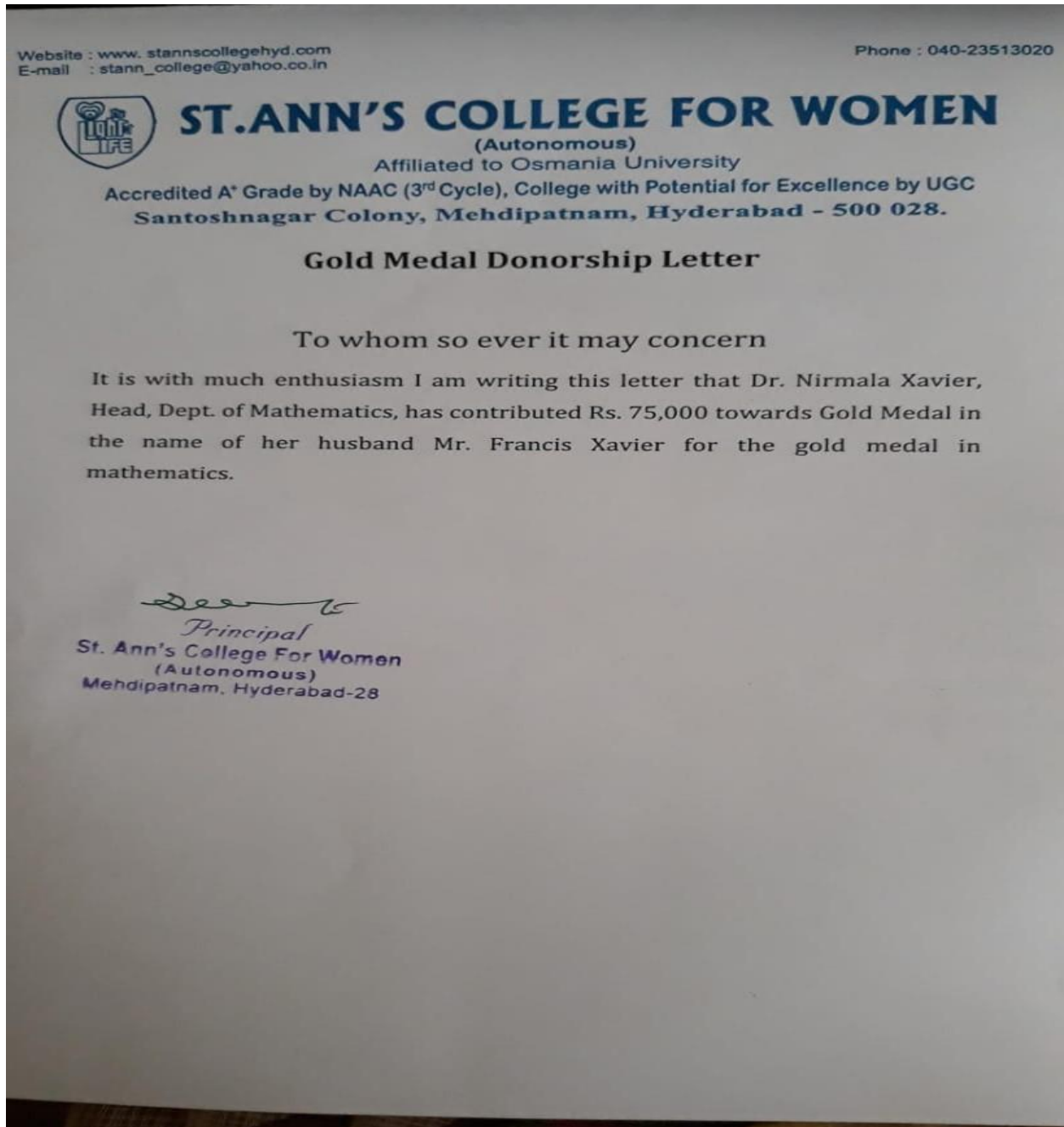


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II. Resources generated for instituting Gold medals.

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






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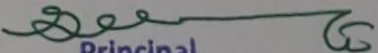
- Gold medal instituted by Dr. Amani Das for the Outstanding Student of the Year Rs. 29,000

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

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Accredited A+ Grade by NAAC (3rd Cycle), College with Potential for Excellence by UGC
ISO 9001 : 2015 ISO 14001 : 2015
Santoshnagar colony, Mehdiapatnam, 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.


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

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State Bank of India

(06554) - BALANAGAR SME BR., HYDERABAD
BALANAGAR HYDERABAD RANGAREDDY
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Narsa Naveen Kumar
NARSA-NAVEEN KUMAR

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

ICICI Bank
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