

5.1.2.1. - Total number of students benefited by scholarships, free ships, etc provided by the institution / non- government agencies during the year

Sr. No.	Name of student	Telephone No.
1	Sagar Thakre	6263701598
2	Nilakshi Kale	7580865700
3	Zufisha S. R. Sheikh	8421248786
4	Umama Khan	7768881464
5	Achal D. Humne	7720058909
6	Kashish R. Dwivedi	9404078435
7	Dhanshree joshi	8459950766
8	Kajal Sharma	7083346488
9	Savita Mohanmala	7350159462
10	Pragati sarve	7448187401
11	Punam Dhale	7720865342
12	Riya Mishra	8010053294
13	Akshay Mohite	9921545856

For 5-1-2

Nagpur Shikshan Mandal's
SHRI MATHURADAS MOHOTA COLLEGE OF SCIENCE, NAGPUR

Sakkardara Square, Umrer Road Nagpur- 440024
Tel. : 0712-2744992 Fax : 0712-2744992

E-Mail : mohotacollege@yahoo.co.in Website : www.mohotasci.edu.in

President
Shri A.K. Gandhi
Tel: 2426883

Secretary
DR. HARISH RATHI
Tel:9730037001

Principal
DR. J.R. DONTULWAR
Tel: 9890943225

Date: 31/05/21

O/C

Date: 31/05/2021

To,
The Branch Manager,
Bank of Maharashtra,
Hanuman Nagar,
Nagpur.

Subject: Transfer Institutional Scholarship Fund UG & PG 2020-21

Name	Account No	IFSC Code	Bank Name	Amount
Sagar Thakre	636202010012816	UBIN0563625	Union Bank of India	5000
Nilakshi Kale	5920108001747	CNRB0005920	Canera Bank	5000
Zufisha Samreen Rizwan Sheikh	35225878458	SBIN0016097	State bank of India	5000
Umama Khan	872318210000019	BKID0008723	Bank of India	5000
Achal D Humne	60221520953	MAHB0000665	Bank of Maharashtra	5000
Kashish R Dwivedi	20407798247	SBIN0018096	State bank of India	5000
Dhanshree Joshi	25038074791	MAHB0000951	Bank of Maharashtra	5000
Kajal Sharma	50218100009464	BARB0WARNAG	Bank of Baroda	5000
Savita Mohanmala	34440322649	SBIN0000518	State bank of India	7000
Pragati Sarve	2033001700078526	PUNB0203300	Punjab National Bank	7000
Punam Dhale	4430110077191	UCBA0000443	UCO BANK	7000
Riya Mishra	033410136334	IPOS0000001	Indian post Bank	7000
Akshay Mohite	418102120001148	UBIN0541818	Union Bank of India	7000
TOTAL				75000

(Signature)
President
Nagpur Shikshan Mandal
Nagpur.

(Signature)
Principal,
S.M.M. College of Science,
Nagpur

Autricis Nam
Acc. No: 60359007727
Bo Maharashtra
Hanuman Nagar, N&P

Institutional Scholarship - student.

(Signature)
31/5/21



(Signature)
Principal
S.M.M. College of Science
Nagpur

DECLARATION

The amount of Rs.75000.00 of newly introduced Institutional Scholarship Fund was distributed in May 2021 through the Institutional Scholarship Fund (Account No: 60359007727, Bank of Maharashtra, Hanuman Nagar, Nagpur). This amount has been shown in criterion 5.1.2.1.

But this amount has not reflected in the audited statement as the financial year closes on 31 March 2021.

Hence as documentary evidence, the photos of the relevant pages of pass-book are provided.



6.4.2

F25C_MTL_March_2019

खाता क्र.
A/c. No.

60359007727

शाखा Branch

Institutional Scholarship for
Student

बचत खाते पासबुक
बचत खाता पास पुस्तिका
SAVINGS BANK PASS BOOK



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम
एक परिवार एक बैंक

प्र. का. 'लोकमंगल', 1501, शिवाजीनगर पुणे - 411 005.
H. O. Lokmangal, 1501, Shivajinagar, Pune - 411 005.
टोल फ्री नं. / Toll Free No. 1800-233-4526
www.bankofmaharashtra.in

दिनांक

को अनुक्रमांक

के अंतर्गत नामांकन पंजीकृत

Nomination Registered

On Date

Under Sr. No.



Divya
Principal
S.M.M. College of Science, Nagpur

Branch Hanuman Nagar
IFSC code - 137

Student's nomination certificate form for infrastructure augmentation during the year

ओळ क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्योरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	प्राहकोर्तता प्राहकों के लिए FOR USE OF CUST.
02	10/06/2020	BY TRF			1500.00	1500.00 Cr	
03	04/07/2020	QSHS CHA		15.00		1,485.00 Cr	
04	04/07/2020	GST		2.70		1,482.30 Cr	
05	31/07/2020	MIN BAL				1,482.30 Cr	
06	31/07/2020	GST		38.00		1,444.30 Cr	
07	31/08/2020	MIN BAL				1,444.30 Cr	
08	31/08/2020	GST		6.84		1,437.46 Cr	
09	30/09/2020	BY INTT				1,437.46 Cr	
10	30/09/2020	MIN BAL		36.00		1,401.46 Cr	
11	30/09/2020	GST		6.84		1,394.62 Cr	
12	10/10/2020	QSHS CHA		15.00		1,379.62 Cr	
13	10/10/2020	GST		2.70		1,376.92 Cr	
14	31/10/2020	MIN BAL		36.00		1,340.92 Cr	
15	31/10/2020	GST		6.84		1,334.08 Cr	
16	30/11/2020	MIN BAL		38.00		1,296.08 Cr	
17	30/11/2020	GST		6.84		1,289.24 Cr	
18	22/12/2020	HICR SB		100.00		1,189.24 Cr	
19	22/12/2020	GST		18.00		1,171.24 Cr	
20	31/12/2020	BY INTT			9.00	1,180.24 Cr	
21	31/12/2020	MIN BAL		38.00		1,142.24 Cr	
22	31/12/2020	GST		6.84		1,135.40 Cr	
23	09/01/2021	QSHS CHA		15.00		1,120.40 Cr	
24	09/01/2021	GST		2.70		1,117.70 Cr	
25	31/01/2021	MIN BAL		38.00		1,079.70 Cr	
26	31/01/2021	GST		6.84		1,072.86 Cr	
27	18/02/2021	MIN BAL		38.00		1,034.86 Cr	
28	18/02/2021	GST		6.84		1,028.02 Cr	
					Carried Forward	1,011.42 Cr	

Budget allocation overview salaw for Infrastructure augmentation during the year

Carried Over to Next Page



Handwritten Signature
Principal
S.M.M. College of Science, Nagpur

क्र. सं.	तारीख	विवरण	चेक क्रमांक	रकम काढली	रकम ठेवली	शिफालक	प्राहकांकित
LINE	DATE	PARTICULARS	CHEQ. NO.	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	BALANCE	FOR USE OF CUST.
01	17/03/2021	NEFT NO76211443038099 RAJESH V			3,000.00	4,011.42	
02	31/03/2021	BY INTT			11.00	4,022.42	
03	09/04/2021	QSMS CHA		15.00		4,007.42	
04	10/04/2021	CS		2.70		4,004.72	



Diana
Principal
S.M.M. College of Science, Nagpur

Budget - Provision available for infrastructure augmentation during the year

शेड्यूल क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम डेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी बचा BALANCE	ग्राहकों के लिए FOR USE OF CUST.
1	31/05/21	OWN CHQ FRM PRINCIPAL, S.M.M. COLLE 992741			75000.00	79004.72 Cr	
2	31/05/21	NEFT MAHBH21151164744 Sagar Thakre		5000.00		74004.72 Cr	
3	31/05/21	NEFT/RTG		2.00		74002.72 Cr	
4	31/05/21	GST		0.36		74002.36 Cr	
5	31/05/21	NEFT MAHBH21151164745 Nilakshi Kale		5000.00		69002.36 Cr	
6	31/05/21	NEFT (CONT.) e	N				
7	31/05/21	NEFT/RTG		2.00		69000.36 Cr	
8	31/05/21	GST		0.36		69000.00 Cr	
9	31/05/21	NEFT MAHBH21151164734 Zafisha Samre		5000.00		64000.00 Cr	
10	31/05/21	NEFT (CONT.) een Rizwan Sheik	N				
11	31/05/21	NEFT/RTG		2.00		63998.00 Cr	
12	31/05/21	GST		0.36		63997.64 Cr	
13	31/05/21	NEFT MAHBH21151164746 Umama Khan		5000.00		58997.64 Cr	
14	31/05/21	NEFT/RTG		2.00		58995.64 Cr	
15	31/05/21	GST		0.36		58995.28 Cr	
16	31/05/21	NEFT MAHBH21151164747 Kashish R Dwi		5000.00		53995.28 Cr	
17	31/05/21	NEFT (CONT.) ivedi	N				
18	31/05/21	NEFT/RTG		2.00		53993.28 Cr	
19	31/05/21	GST		0.36		53992.92 Cr	
20	31/05/21	NEFT MAHBH21151164735 Kajal Sharma		5000.00		48992.92 Cr	
21	31/05/21	NEFT/RTG		2.00		48990.92 Cr	
22	31/05/21	GST		0.36		48990.56 Cr	
23	31/05/21	NEFT MAHBH21151164736 Savita Mohanm		7000.00		41990.56 Cr	
24	31/05/21	NEFT (CONT.) mala	N				
25	31/05/21	NEFT/RTG		2.00		41988.56 Cr	
26	31/05/21	GST		0.36		41988.20 Cr	
27	31/05/21	NEFT MAHBH21151164748 Pragati Sarve		7000.00		34988.20 Cr	
28	31/05/21	NEFT (CONT.) e	N				
		Carried forward					

for safe service
Bank of Maharashtra
www.bom.co.in

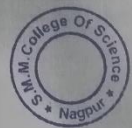
Bank's attention is drawn to the fact that the amount shown for infrastructure augmentation during the year



Himani
Principal
S.M.M. College of Science, Nagpur

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक क्रमांक Cheq. No.	रकम फाइली निकासी गई रकम Amount Withdrawn	रकम डेवली जमा की गई रकम Amount Deposited	गिल्लक बाकी जमा Balance	साहकांकित पारकों के लिए FOR USE OF CUST.
		Brought Forward				34986.20 Cr	
1	31/05/21	NEFT/RTG		2.00		34985.84 Cr	
2	31/05/21	GST		0.36		27985.84 Cr	
3	31/05/21	NEFT MAHRH21151164749 Punam Dhale		7000.00		27983.84 Cr	
4	31/05/21	NEFT/RTG		2.00		20983.48 Cr	
5	31/05/21	GST		0.36		20981.48 Cr	
6	31/05/21	NEFT MAHRH21151164737 Riya Mishra		7000.00		20981.12 Cr	
7	31/05/21	NEFT/RTG		2.00		13981.12 Cr	
8	31/05/21	GST		0.36			
9	31/05/21	NEFT MAHRH21151164738 Akshay Mohite		7000.00			
10		NEFT (CONT.) e	N			13979.12 Cr	
11	31/05/21	NEFT/RTG		2.00		13978.76 Cr	
12	31/05/21	GST		0.36		3978.76 Cr	
13	31/05/21	DR THRU INST SCHOLARSHIP BDM AC	992721	10000.00	5000	10978.76 Cr	
14	31/05/21	NEFT UCBAG21151017579 Punam Dhale M		7000.00	7000.00	11,007.76 Cr	
15	03/07/2021	QSMS CHA		15.00		11,005.06 Cr	
16	03/07/2021	GST		2.70			
17	09/2021	BY CLG KARNATAKA BANK LTD	000062035		2,00,000.00	2,11,005.06 Cr	
18					287.00	211292.06 Cr	
19	30/09/21	BY INTT		15.00		211277.06 Cr	
20	02/10/21	QSMS CHA		2.70		211274.36 Cr	
21	02/10/21	GST			1464.00	212738.36 Cr	
22	31/12/21	BY INTT		15.00		212723.36 Cr	
23	08/01/22	QSMS CHA		2.70		212720.66 Cr	
24	08/01/22	GST					

Balance alterations available online for infrastructure augmentation during the year



Jivaw
Principal
S.M.M. College of Science, Nagpur

* (Ms. Achal Humne - ₹ 5000/-
Ms. Dhanshree Joshi - ₹ 5000/-



Jivaw
Principal
S.M.M. College of Science
Nagpur