


## Key Indicator-6.4 Financial Management and Fund Mobilization

6.4.3 (QnM) Funds/ Grants received from government/ non-government bodies/ individuals /philanthropitis during the last five years (excluding schloarships and research grants covered under Cirterion III)

Year	Name of the Government Funding Agency	Funds/ Grants received (INR in Thousand)	Name of the Non-Government funding Agency / Philanthropist	Funds/ Grants received (INR in Thousand)
2022-2023	-		Vibha Books	5,000.00
	-		Yogeshwar Stiching Works	5,000.00
	-		Subhash Shoes	1,500.00
	-		Shri Ganesh Xerox	1,500.00
	-		Maharashtra University of Health Science, Nashik (MUHS) - For Bahishal Scheme	10,500.00
	-		Maharashtra University of Health Science, Nashik (MUHS) - For Earn & Learn Scheme (2021-2022)	48,500.00
	-		TNAI-Maharashtra State Branch	14,500.00
	-		Skill Course	7,73,522.11
	-		<b>TOTAL ==&gt;</b>	<b>8,60,022.11</b>

Year	Name of the Government Funding Agency	Funds/ Grants received (INR in Thousand)	Name of the Non-Government funding Agency / Philanthropist	Funds/ Grants received (INR in Thousand)
2023-2024	-		Skill Course (up to 31-07-2023)	3,40,722.00
	-		<b>TOTAL ==&gt;</b>	<b>3,40,722.00</b>



  
**Principal**  
**Smt. Sunanda Pravin Gambhirchand**  
**College of Nursing**  
**338, R. A. Kidwai Road,**  
**Matunga, Mumbai - 400019**

# Seva Mandal Education Society's College Of Nursing

Smt. Parmeshwari Devi Gordhandas Garodia Educational  
Complex 338, R. A. Kidwai Rd, Matunga, Mumbai - 19

## Donation-SNA Fund Raising A/c

Ledger Account


1-Apr-2022 to 31-Mar-2023

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	By Opening Balance				67,910.00
11-1-2023	By Union Bank - 036412010000220 DONATION AMOUNT - VIBHA BOOKS	Bank Receipt	755		5,000.00
28-2-2023	By Union Bank - 036412010000220 CASH DEPOSITED - DONATION AMT 1) TRAILORS - YOGESHWAR - RS. 5000/- 2) SUBHASH SHOES - 1500/- 3) 4TH YR TRANSCRIPT CERTIFICATE 700/-	Bank Receipt	954		6,500.00
31-3-2023	By Shri Ganesh Xerox CH. NO. 094133 AMT PAID TO ATISH TUKARAM GADGE - XEROX CHARGES FOR LOG BOOK HELATH / COMMULATE / PRECEDURE BOOK	Bank Payment	548		1,500.00
					80,910.00
To	Closing Balance			80,910.00	
				80,910.00	80,910.00



  
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Matunga, Mumbai - 400019

# Seva Mandal Education Society's College Of Nursing

Smt. Parmeshwari Devi Gordhandas Garodia Educational  
Complex 338, R. A. Kidwai Rd, Matunga, Mumbai - 19

## BAHISAL YOGANA @MUHS


Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-10-2022	To <b>Union Bank - 036412010000220</b> <i>ch. no. 090015 amt claimed by Ms. Namrata K. 1) Bahisal Yojna 2) Organ donation day celebration Dated 13-10-2022</i>	Bank Payment	291	1,000.00	
15-10-2022	To <b>Cash</b> <i>against CH. NO. 090015 -CASH WITHDRAW (amt claimed by Ms. Namrata K. ) -Mental Health Day Celebration under Bahishal Yojana to Dr. Sagar Karia for remuneration paid as a Resource Person on topic "Stress management in Nursing " on 13-10-2022</i>	Payment	104	1,000.00	
16-12-2022	By <b>Bank A/c</b> <i>MUHS University</i>	Bank Receipt	673		10,500.00
31-3-2023	To <b>Bank A/c</b> <i>CH. NO. 085838 AMT PAID TO ENA DOSHI - AUDIT FEES AMT RECEIVED 10500/- DATED 16-12-2022</i>	Bank Payment	543	500.00	
				2,500.00	10,500.00
				8,000.00	
To	<b>Closing Balance</b>			<b>10,500.00</b>	<b>10,500.00</b>



  
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Matunga, Mumbai - 400019



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक  
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, NASHIK

दिंडोरी रोड, म्हस्रुळ, नाशिक - ४२२००४ Dindori Road, Mhasrul, Nashik - 422004  
Tel: (0253) 2539140/6659143 Student Helpline: 0253-2539111/6659111/100  
Website: www.muhs.ac.in, E-mail: accounts@muhs.ac.in

न. व्यं. कळसकर  
वित्त व लेखा अधिकारी

N.V. Kalaskar  
Finance & Account Officer

जावक क्र. मआविवि/वित्त/४७२ /२०२३

दिनांक : २२/०५/२०२३

प्रति,

अधिष्ठाता / प्राचार्य  
सेवा मंडळ शैक्षणिक संस्था,  
श्रीमती एस.पी.जी. नर्सिंग महाविद्यालय,  
३३८, आर.ए. किडवाई रोड, माटुंगा,  
मुंबई ४०००१९

INWARD NO.: 294

Date: 20/05/2023

Remarks:

विषय : महाविद्यालयीन अग्रिम समायोजनेबाबत...

संदर्भ : MUHS/SW/Schemes-Board of extra Mural Studies/FT/007/4901/2023, dt.12/05/2023

उपरोक्त विषयांस अनुसरुन आपणास कळविण्यात येते की, आपल्याकडील संदर्भिय पत्राद्वारे प्राप्त झालेल्या शै.व.२०२२-२३मध्ये "बहिःशाल शिक्षण मंडळ योजना" या योजने अंतर्गत अग्रिम रकमांच्या हिशोबाचा तपशील खालीलप्रमाणे कळविण्यात येत आहे.

अ.क्र.	तपशील		रु.
१.	विद्यापीठाने महाविद्यालयास दिलेला अग्रिम	अ	१०,५००/-
२.	अग्रिम धारक महाविद्यालयाने केलेला खर्च	ब	१०,५००/-
३.	विद्यापीठाने अग्रिम धारक महाविद्यालयास मंजूर केलेला खर्च	क	१०,५००/-
४.	अग्रिम धारक महाविद्यालयाने विद्यापीठात जमा केलेली रक्कम रकमेची पावती क्र. , दि.	ड	
५.	अग्रिम धारकास विद्यापीठाकडून देय रक्कम	इ	-
	क) (-) अ) =		

वित्त व लेखा अधिकारी

प्रत:

संचालक,  
विद्यार्थी कल्याण विभाग  
मआविवि, नाशिक



Principal  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

Utilization Certificate for the Scheme of

Bahishal Shikshan Mandal Yojana

for A.Y. 2022-2023

Certified that the grant of Rs.10,500/- (Rupees Ten Thousand Five Hundred Only) has been received by the Principal of Seva Mandal Education Society's College of Nursing, Matunga, Mumbai from Maharashtra University of Health Sciences, Nashik through RTGS No. UTR No. \_\_\_\_\_ for the Bahishal Shikshan Mandal Yojana 2022-2023

With reference to the vouchers and books of accounts, submitted to me, it is hereby certified that Principal of this College has utilized the grant of Rs.11890/- (Rupees Eleven Thousand Eight Hundred Ninty only) for the said purpose.

Place: Matunga, Mumbai

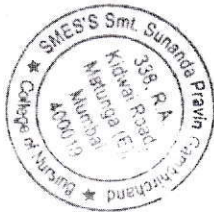
Date: 27/4/23



*C. R. Doshi*

Signature, Name, Stamp & Seal of  
Chartered Accountant

UDIN 23047345BG4KVS4995  
dated 27/04/23



Signature, Name, Stamp & Seal of  
Dean / Principal

*S. Pravin*  
Principal

Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019



*S. Pravin*  
Principal  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

बहिःशाल शिक्षण मंडळ योजनाचा जमा - खर्च A.Y.2022-2023

क्र.	जमा	रक्कम	क्र.	खर्च	रक्कम
9	विद्यार्थी अनुदान	10,500/-	6	व्याख्यान माला ( Dt. 13/10/2022)	
			9.	मानधन	
				1. Dr. Harish Shetty	1000/-
				2. Dr. Sagar Karia	1000/-
			2.	प्रवास खर्च	
				1. Dr. Harish Shetty	500/-
				2. Dr. Sagar Karia	500/-
			3.	चहापान व भोजन खर्च	
				1. Brunch to speaker	800/-
			4.	प्रशासकीय खर्च	
				1. Mike sound system	600
				2. Xerox of Pamphlets	400
				एकुण	4800/-
3			6	व्याख्यान माला (Dt. 06/01/2023 )	
				Dr. Yuvraj Bhosale	1000/-
			2.	प्रवास खर्च	
				Dr. Yuvraj Bhosale	500/-
			3.	चहापान व भोजन खर्च	
				1. Brunch to speaker	500
			4.	प्रशासकीय खर्च	
				2. Mike Sound system	600
				3. Xerox	200
				एकुण	2800/-
2			ब	परिसंवाद/चर्चा सत्र/शिबीर (Dt. 25/03/2023 )	
			9.	मानधन	
				1. Dr. Jignesh Sanghavi	1000/-
				2. Mrs. Shilpa A. Shettigar	1000/-
			2.	प्रवास खर्च	
				1. Dr. Jignesh Sanghavi	500/-
				2. Mrs. Shilpa A. Shettigar	-
			3.	चहापान व भोजन खर्च	
				Brunch to speaker & snacks to participants	490/-
			4.	प्रशासकीय खर्च	
				1. Mike Sound system	600/-
				2. Xerox of booklets	200/-
				एकुण	3790/-
			5	ऑडीट फी पावती	500/-
				एकुण खर्च	11890/-
	एकुण जमा	10,500/-			

समन्वयक तथा सचिव

सनदी लेखापाल  
(सही व शिक्का)



**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R.A. Kidwai Road,  
Matunga, Mumbai - 400019

अध्यक्ष तथा प्राचार्य  
(सही व शिक्का)

*(Signature)*  
**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R.A. Kidwai Road,

# Seva Mandal Education Society's College Of Nursing

Smt. Parmeshwari Devi Gordhandas Garodia Educational  
Complex 338, R. A. Kidwai Rd, Matunga, Mumbai - 19

## EARN & LEARN @MUHS

Ledger Account


1-Apr-2022 to 31-Mar-2023

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2022	By <b>Bank A/c</b> AMT RECEIVED MUHS (EARN & LEARN) 2021-22	Bank Receipt	65		48,500.00
14-3-2023	To <b>Bank A/c</b> CH. NO. 085830 - TANVI MAHESH CHILE ( EARN & LEARN 2021-22)	Bank Payment	504	16,000.00	
	To <b>Bank A/c</b> CH. NO. 085831 - RAVINA DALAVI ( EARN & LEARN 2021-22)	Bank Payment	505	16,000.00	
	To <b>Bank A/c</b> CH. NO. 085832 - ASMITA B. SHELKE ( EARN & LEARN 2021-22)	Bank Payment	506	16,000.00	
	To <b>Bank A/c</b> CH. NO. 085833 - AUDIT AMT PAID TO ENA DOSHI ( EARN & LEARN 2021-22)	Bank Payment	507	500.00	
				48,500.00	48,500.00



  
**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

SEVA MANDAL EDUCATION SOCIETY'S  
**SMT. SUNANDA PRAVIN GAMBHIRCHAND INSTITUTE OF NURSING  
& PARAMEDICAL SCIENCES**



**SMT. SUNANDA PRAVIN GAMBHIRCHAND ANM SCHOOL OF NURSING**  
Affiliated to: Maharashtra State Board of Nursing and Paramedical Education  
Recognised by: Indian Nursing Council, Maharashtra Nursing Council  
NAAC B+ Grade (2022)

Annexure II

To,  
The Deputy Registrar,  
Student Welfare Department  
Maharashtra University of Health Sciences,  
Vani-Dindori Road, Mhasrul,  
Nashik - 422 004.

**Subject : Utilization Certificate for the Scheme of Kamva Shika Yojana**  
**Context : circular म.आ.वि.वि./एसा.डब्ल्यू. / रिक्तम / 257/2022 dated 02/03/2022.**

Certified that the grant of Rs. 48500/- (Rupees Forty Eight Thousand Five Hundred only) has been received by the Dean/ Principal of Seva Mandal Education Society's, Smt. Sunanda Pravin GhambhirChand College of Nursing from Maharashtra University of Health Sciences Nashik through RTGS for Rs. 48500/- (Rupees Forty Eight Thousand Five Hundred) dated 29/04/2022.

With reference to the Vouchers and books of accounts, submitted to me, it is hereby certified that Dean / Principal of this College / Institute has utilized the grant of Rs.48500/- (Rupee Forty Eight Thousand Five Hundred only) for the said purpose.

The RTGS No. NY dated NA of unspent grant of Rs. NA returned herewith.

PLACE :- MUMBAI

DATE:

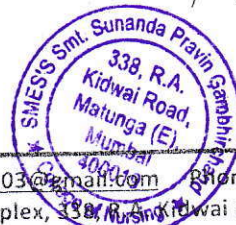
  
Principal  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
Mumbai  
2019


Signature, Name, Stamp & Seal of  
Principal



Signature, Name, Stamp & Seal of  
Chartered Accountant

UIN: 23047345BQYKVM 9925  
dt 10/04/23



  
Principal  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R.A. Kidwai Road,  
Matunga, Mumbai - 400019



SEVA MANDAL EDUCATION SOCIETY'S  
**SMT. SUNANDA PRAVIN GAMBHIRCHAND INSTITUTE OF NURSING  
 & PARAMEDICAL SCIENCES**




**SMT. SUNANDA PRAVIN GAMBHIRCHAND ANM SCHOOL OF NURSING**  
 Affiliated to: Maharashtra State Board of Nursing and Paramedical Education  
 Recognised by: Indian Nursing Council, Maharashtra Nursing Council  
 NAAC B+ Grade (2022)

Annexure III

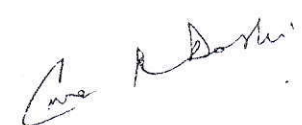
ACCOUNTS OF KAMVA ANI SHIKA YOJANA:-

INCOME Amt. Received from MUHS	EXPENDITURE Amount spent by college	Amt Balance
Rs.48500/-	Dalvi Ravina Manohar - 16000/- Chile Tanvi Mahesh - 16000/- Shelke Asmita Baban - 16000/-	NIL
Dated 24/02/2022	Audit Fees to Chartered - Accountant - 500/-	
	<b>Total Amount Spent - 48500/-</b>	<b>NIL</b>

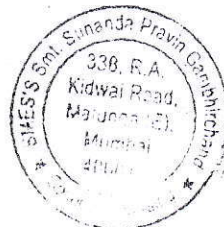
  
**Principal**  
 Smt. Sunanda Pravin Gambhirchand  
 College of Nursing  
 338, R. A. Kidwai Road,  
 Matunga, Mumbai - 400019

Signature, Name, Stamp & Seal of  
Principal



  
 Signature, Name, Stamp & Seal of  
Chartered Accountant

UDIN: 23047345BGYKJM9925  
dt 10/4/23



  
**Principal**  
 Smt. Sunanda Pravin Gambhirchand  
 College of Nursing  
 338, R. A. Kidwai Road,  
 Matunga, Mumbai - 400019

## Seva Mandal Education Society's College Of Nursing

Smt. Parmeshwari Devi Gordhandas Garodia Educational  
Complex 338, R. A. Kidwai Rd, Matunga, Mumbai - 19

### TNAI Bienel @ Exp Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2022	To <b>Union Bank - 036412010000220</b> <i>ch. no. 070743 DD FOR "THE TRAINED NURSES ASSOCIATION OF INDIA" NEW DELHI, 39 STUDENTS X 2000/-</i>	Bank Payment	118	78,000.00	
15-7-2022	By <b>Union Bank - 036412010000220</b> <i>TNAI AMT RECEIVED MS. TRAINED NURSES ASS. OF INDIA.</i>	Bank Receipt	228		14,500.00
12-10-2022	To <b>Union Bank - 036412010000220</b> <i>ch. no. 09006 amt paid to aishwarya kalbhan for national Mental Health day program which is on 13-10-2022 we called Dr. Harish Sheety . Psychiatrist as a speaker for the event (TNAI)</i>	Bank Payment	284	3,000.00	
15-10-2022	By <b>Union Bank - 036412010000220</b> <i>UPI 228869696427</i>	Bank Receipt	432		100.00
16-10-2022	By <b>Union Bank - 036412010000220</b> <i>UPI 228990430862</i>	Bank Receipt	434		100.00
	By <b>Union Bank - 036412010000220</b> <i>UPI 228918759329</i>	Bank Receipt	436		100.00
	By <b>Union Bank - 036412010000220</b> <i>UPI 228914155529</i>	Bank Receipt	437		100.00
17-10-2022	By <b>Union Bank - 036412010000220</b> <i>UPI 229020403560</i>	Bank Receipt	439		100.00
1-11-2022	By <b>Union Bank - 036412010000220</b> <i>upi 230555173555</i>	Bank Receipt	466		100.00
3-11-2022	By <b>Union Bank - 036412010000220</b> <i>UPI 230731022937</i>	Bank Receipt	470		100.00
4-11-2022	By <b>Union Bank - 036412010000220</b> <i>UPI 230826861753</i>	Bank Receipt	471		100.00
	By <b>Union Bank - 036412010000220</b> <i>UPI 230830862898</i>	Bank Receipt	472		150.00
	By <b>Union Bank - 036412010000220</b> <i>UPI 230841829554</i>	Bank Receipt	473		150.00
	By <b>Union Bank - 036412010000220</b> <i>UPI 230840593559</i>	Bank Receipt	474		100.00
	By <b>Union Bank - 036412010000220</b> <i>UPI 230842713850</i>	Bank Receipt	475		100.00
	By <b>Union Bank - 036412010000220</b> <i>NEFT BANMMIDI</i>	Bank Receipt	476		100.00
5-11-2022	By <b>Union Bank - 036412010000220</b> <i>UPI 230975355125</i>	Bank Receipt	478		100.00
6-11-2022	By <b>Union Bank - 036412010000220</b> <i>UPI 231075519404</i>	Bank Receipt	481		100.00

Carried Over



**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

81,000.00

16,100.00

continued .

Seva Mandal Education Society's College Of Nursing

TNAI Bienel @ Exp Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,000.00	16,100.00
16-11-2022	To Cash cash paid to Ms. Bhakti Kadam - TNAI Conference PROposal 1)College to Dadar St.2) Dadar to Mahalaxmi Return train 3) Dadar to college share taxi	Payment	113	50.00	
17-11-2022	To Union Bank - 036412010000220 ch. no. 090028 amt paid to Ms. Rashmi Jadhav - aginst conference TNAI for preapring flover guest (Purchase of Tulsi Kundi)	Bank Payment	325	2,250.00	
18-11-2022	To Union Bank - 036412010000220 ch. no. 090033 amt paid to Renumeration of Speakers & Judges 1)Pinaki Wani @1000/- 2) Aparna Sankhe @1000/- 3)Gargee Kardahn @1000/-	Bank Payment	330	3,000.00	
6-12-2022	To Union Bank - 036412010000220 ch. no. 090077 - amt paid to Ms. Deepali D. Matkar - creation of Video for our TNAI Conference Teases	Bank Payment	352	1,000.00	
19-12-2022	By Union Bank - 036412010000220 VIDYADAN SHAYAAK MANDAL- Priya Pal	Bank Receipt	676		1,000.00
20-12-2022	To Union Bank - 036412010000220 CH. NO. 090095 AMT PAID TO MS SHILPA SHETTIGAR - TO SHRI GANESH XROX ATISH XEROX CHARGES FOR TNAI CONFERENCE 05-01-2023 TO 06-01-2023	Bank Payment	372	2,416.00	
	To Union Bank - 036412010000220 CH. NO. 090096 AMT PAID TO MS. SWATI PATIL TO POST OFFICE AGAINST TNAI CONFERENCE	Bank Payment	373	1,613.00	
21-12-2022	To Union Bank - 036412010000220 ch. no. 090101 amt paid to Ms. Shilpa Shettigar - Purchase of Gift - Dubey Handloo, House TANI conference - Gift exp	Bank Payment	378	2,550.00	
22-12-2022	To Cash cash paid to speed post chagres for 1)TNAI EXP	Payment	132	426.00	
2-1-2023	To Cash cash paid to Mr. Prashant Tambe & Ms. Shilpa Shettigar - TNAI Conference (Hotel, foof & Decoration work) 1)SMES college to Matunga (Return) 2)SMES College to Sakkar Bhavan 3) Sakkar Bhavan to Dadar Station 4) Dadar Station to SMES College.	Payment	135	200.00	
3-1-2023	By Union Bank - 036412010000220 UPI 300308358111	Bank Receipt	683		1,000.00
	By Union Bank - 036412010000220 UPI 300315194506	Bank Receipt	684		1,000.00
	By Union Bank - 036412010000220 UPI 300309018075	Bank Receipt	685		1,000.00
	By Union Bank - 036412010000220 UPI 300310921353	Bank Receipt	686		1,000.00
	By Union Bank - 036412010000220 UPI 300370150246	Bank Receipt	687		1,000.00
	Carried Over			94,505.00	22,100.00



Principal  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

Seva Mandal Education Society's College Of Nursing  
TNAI Bienel @ Exp Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,505.00	22,100.00
3-1-2023	By Union Bank - 036412010000220 UPI 300316463449	Bank Receipt	688		1,000.00
	By Union Bank - 036412010000220 UPI 300370240779	Bank Receipt	689		1,000.00
	By Union Bank - 036412010000220 UPI 300316577290	Bank Receipt	690		1,000.00
	By Union Bank - 036412010000220 UPI 300370444276	Bank Receipt	691		1,000.00
	By Union Bank - 036412010000220 UPI 300311595039	Bank Receipt	692		1,000.00
	By Union Bank - 036412010000220 UPI 300311618190	Bank Receipt	693		1,000.00
	By Union Bank - 036412010000220 UPI 30031008387	Bank Receipt	694		1,000.00
	By Union Bank - 036412010000220 UPI 300312027051	Bank Receipt	695		1,000.00
	By Union Bank - 036412010000220 UPI 300345725419	Bank Receipt	696		1,000.00
	By Union Bank - 036412010000220 UPI 300353124726	Bank Receipt	697		1,000.00
	By Union Bank - 036412010000220 UPI 300374302262	Bank Receipt	698		1,000.00
	By Union Bank - 036412010000220 UPI 300374420352	Bank Receipt	699		1,000.00
	By Union Bank - 036412010000220 UPI 300374414138	Bank Receipt	700		1,000.00
	By Union Bank - 036412010000220 UPI 300322490988	Bank Receipt	701		1,000.00
	By Union Bank - 036412010000220 UPI 30017314029	Bank Receipt	702		1,000.00
	By Union Bank - 036412010000220 UPI 300333128253	Bank Receipt	703		1,000.00
	By Union Bank - 036412010000220 UPI 300353988612	Bank Receipt	704		1,000.00
	By Union Bank - 036412010000220 UPI 300317757582	Bank Receipt	705		1,000.00
	By Bank A/c upi 300371525193	Bank Receipt	706		1,000.00
	By Bank A/c upi 300371540941	Bank Receipt	707		1,000.00
4-1-2023	By Union Bank - 036412010000220 UPI 300400498660	Bank Receipt	710		1,000.00
	To Cash	Payment	137	80.00	
	cash paid to Mr.prashant Tambe - collection of Banner - TNAI Conference - 1) King Circle to Jogeshwari station (Return) 2) Jogeshwari station to ambika Flex 3) Ambika Flex to Jogeshwari station				
	Carried Over			94,585.00	43,100.00



**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,585.00	43,100.00
4-1-2023	By Union Bank - 036412010000220 UPI 300401974648	Bank Receipt	711		1,000.00
	By Union Bank - 036412010000220 UPI 300403756943	Bank Receipt	712		1,000.00
5-1-2023	To Cash cash paid to Mr. Prashant Tambe - Hotel Booking (TNAI Confernce ) 1)SMES College to Sakkar Bhavan 2)SMES College to Dadar Sharda Hotel Booking Hotel 3) SMES College to Dadar Sharda Hotel (pickup of Guest )	Payment	138	228.00	
9-1-2023	By Union Bank - 036412010000220 CASH DEPOSITED TNAI STUDENT AMOUNT 1000 X 6 STUDENTS	Bank Receipt	726		6,000.00
10-1-2023	To Union Bank - 036412010000220 ch. no. 0901130 amt paid to Mr. Prashant Tambe - Printing of Banner for Conference ECO star flex (TNAI Conference)	Bank Payment	391	3,150.00	
	To Union Bank - 036412010000220 ch. no. 090114 amt paid to Mr. Prashant Tambe (TNAI Conferecne 05-01-2023 to 06 -01-2023) Hotel Booking - Sharda Residency Mr. Nilesh Veer	Bank Payment	392	3,000.00	
11-1-2023	By ANM SCHOOL OF NURSING TNAI AMT RECEIVED CH. 932016 (SBI ACCOUNT - )ANM SCHOOL	Journal	237		25,000.00
13-1-2023	To Union Bank - 036412010000220 ch. no. 090123 - TNAI CONFERENCE AMT PAID TO MS. SHILPA SHETTIGAR - PURCHASE OF GIFT	Bank Payment	401	5,950.00	
	To Union Bank - 036412010000220 ch. no. 090124 - TNAI CONFERENCE AMT PAID TO MS. SHILPA SHETTIGAR - PURCHASE OF LAXMI LAMP	Bank Payment	402	1,800.00	
	To Union Bank - 036412010000220 ch. no. 090125 - TNAI CONFERENCE AMT PAID TO MS. SHILPA SHETTIGAR - PURCHASE OF GIFT & BOTTLES	Bank Payment	403	2,250.00	
	To Union Bank - 036412010000220 ch. no. 090128 amt paid to Ms. Namrata Jubal - SNA A/c 1)Cultural Night 350/- 2) Elocution Camp 450/- 3) Quiz Comp 600/- 4) Ganesh Vandana 600/- Tabla Quartation 1200/- (XXVIII TNAI Biennial Conference - ) Dated 05th & 06th Jan 2023	Bank Payment	406	3,200.00	
	To Union Bank - 036412010000220 ch. 090129 amt paid to Ms. Swati patil - TNAI Conferecne 05-01-2023 to 06-01-2023 1)Coconut 1350/- 2)Flowaer etc 860/-	Bank Payment	407	2,210.00	
	To Union Bank - 036412010000220 CH. NO. 090130 AMT PAID TO MS. DEEPALI SHINDE - TNAI CONFERENCE 05-01-2023 TO 06-01-2023 (PURCHASE OF POT & PLANTS	Bank Payment	408	3,854.00	

Carried Over



**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

1,20,227.00

76,100.00

continued ..

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,227.00	76,100.00
30-1-2023	To Union Bank - 036412010000220 CH. NO. 090141 AMT PAID TO AJAY RAJU PATIL - TNAI CONFERENCE 05-01-2023 TO 06-01-2023 K. R. SOUND FOR MUSIC SYSTEM.	Bank Payment	421	15,000.00	
1-2-2023	To Shri Ganesh Xerox ch. no. 090153 xerox chrges - TNAI CONFERECNE COMPETION XEROX & PHOTO PRINT (atish Tukaram Gadge)	Journal	251	2,910.00	
3-2-2023	To Union Bank - 036412010000220 CH. NO. 090152 AMT PAID TO ANIL PAI-TNAI EXP. PRE-CONFERENCE EXPENSES CANTEEN BILL	Bank Payment	434	1,800.00	
8-2-2023	To Union Bank - 036412010000220 CH. NO. 090156 AMT PAID TO MRS. SHILPA SHETTIGAR - PURCHASE OF GIFTS (TNAI)	Bank Payment	442	1,200.00	
	To Union Bank - 036412010000220 CH. NO. 090157 AMT PAID TO MRS. SHILPA SHETTIGAR - PURCHASE OF GIFTS (TNAI)	Bank Payment	443	1,380.00	
	To Union Bank - 036412010000220 CH. NO. 090158 AMT PAID TO ANIL PAI-TNAI EXP. CONFERENCE EXPENSES CANTEEN BILL	Bank Payment	444	12,944.00	
11-2-2023	To Union Bank - 036412010000220 CH. NO. 090170 AMT PAID TO HARSHAD GUNDAYE PHOTOGRAPPH +VIDEOGRAPHY (5TH & 6TH JAN 2023 TNAI CONFERENCE ARTHVAN PRODUCTION)	Bank Payment	459	22,000.00	
	To Union Bank - 036412010000220 CH. NO. 090171 AMT PAID TO LABH ENTERPRISES - PRINTING CERTIFICATE (TNAI)	Bank Payment	460	44,911.00	
31-3-2023	To Union Bank - 036412010000220 CH. NO. 094132 AMT PAID TO MS. SHILPA SHETTIGAR - TNAI PYT EXPENSES CONFERENCE DATED 05-01-2023 TO 06-01-2023	Bank Payment	537	26,900.00	
				2,49,272.00	76,100.00
By	Closing Balance				1,73,172.00
				2,49,272.00	2,49,272.00



*Smt. Sunanda Pravin Gambhirchand*  
Principal  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

**SMT.S.C.N.I OF POLYTECHNIC****Skill Devpt ( Smt .Sunanda F Gambhirchand College Nursing)**  
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	By <b>Opening Balance</b>				<b>3,38,790.47</b>
11-4-2022	To <b>Union Bank of India</b> <i>chq no 55136 being amount trsf to smes for nursing online</i>	BANK PAYMENT	20	19,200.00	
30-4-2022	By <b>Union Bank of India</b> <i>being recd from skill development for nursing</i>	BANK RECEIPT	20		93,688.00
17-2-2023	By <b>Union Bank of India</b> <i>being recd from</i>	BANK RECEIPT	451		1,22,625.44
28-3-2023	By <b>Union Bank of India</b> <i>being recd from skill development by rtgs</i>	BANK RECEIPT	510		2,10,543.20
31-3-2023	To <b>Union Bank of India</b> <i>chq no -090777 being paid to humanitarian welfare and research development agst fund recd</i>	BANK PAYMENT	347	3,29,631.70	
	By <b>TDS Receiveable</b> <i>Being TDS deducted for F.Y 2022-2023 as per AIS</i>	Journal	184		7,875.00
				3,48,831.70	7,73,522.11
	To <b>Closing Balance</b>			4,24,690.41	
				<b>7,73,522.11</b>	<b>7,73,522.11</b>



**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

Chief Minister Maha Arogya Kaushlya Vikas  
Yojna  
Maharashtra State

4

VTP ID	27710PH21006
Project Site	SMES College of Nursing
Project Coordinator	Humanitarian Welfare and Research Foundation, Mumbai
Courses	Phlebotomist; Hospital Front Desk Coordinator, Medical Records & Health Information Technician
Total Batches	3
Total Candidates – Estimated	90
Actual Total Candidates	77
TBN	TBN_HSS_Q6101_B00029; TBN_HSS_Q0501_B04934; TBN_HSS_Q5501_B00050;
Project Starting Month	Sep-21
Invoice No.	CMMAKVY_HWARF_SMES_01
Date.	03-Jan-22

Revenue Forecast			
Total Project Value	₹ 1,587,600.00		
1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
₹ 499,353.00	₹ 426,856.00	₹ 154,728.00	₹ 154,728.00



**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019



### Amount to be Processed from 2nd Partial Installment

Entity	Expenses Particulars	Details	Amount
1 HWARF	A Project Coordinator - 10000 / Month (Oct/Nov/Dec)	Ms Pournima Zimbar	₹ 30,000.00
	B Project Management – 20,000/ Month (Oct/Nov/Dec)	Mr Vijay Kumar Ayer (Voucher Attached)	₹ 60,000.00
	C External Trainer Honararium	Dr. Samadhan Matwari	₹ 11,250.00
	D External Trainer Honararium	Mrs. Yogini Patwari	₹ 10,000.00
	E External Trainer Honararium	Mrs. Shivangi Kumbhar	₹ 20,700.00
	F External Trainer Travelling Expense (Smt. Yogini Patwari)	Mr. Vijaykumar Ayer	₹ 1,198.00
	G Laisoning cost with Government (5% of Total Project Value) 1 <sup>st</sup> Installment	Ms Pournima Zimbar	₹ 21,342.80
<b>Total</b>			<b>₹ 154,490.80</b>
2 SMES	A Infrastructure Utilization Fee (15% of Revenue)	SMES College of Nursing	₹ 64,028.40
	B Student Coordination Fee (Rs 10000 per course) for 3 courses	Smt. Shilpa Shettigar Smt. Namrata Kubal	₹ 30,000.00
	C Clinical Coordination Fee (Rs 10000 per course) for 3 courses	Smt. Shilpa Shettigar Smt. Namrata Kubal	₹ 30,000.00
	<b>Total</b>		

✓

As per  
Pathak Sir's  
Meeting

As per  
Pathak Sir's  
Meeting

As per  
Pathak Sir's  
Meeting

Total Expense (HWARF + SMES)			₹ 278,519.20
2nd Partial Installment Received from MSSDS			₹ 426,856.00

### Amount to be Processed from 2nd Partial Installment

Amount Received from MSSDS as 2nd Partial Installment	₹ 426,856.00
Expense amount to be Transferred to HWARF 1(A,B,C,D)	₹ 154,490.80
Expense Amount to be paid to SMES 2(A,B)	₹ 124,028.40
Balance amount remaining with SMES	₹ 148,336.80

Assumption as  
per the  
students  
appeared for

### Amount to be Processed from 2nd Partial Installment

Amount Received from MSSDS as 2nd Partial Installment	₹ 426,856.00
Expense amount to be Transferred to HWARF 1(A,B,C,D)	₹ 154,490.80
Expense Amount to be paid to SMES 2(A,B)	₹ 124,028.00
Balance amount remaining with SMES	₹ 148,336.00
Balance amount remaining with SMES from 1st Invoice	₹ 201,945.00
Total Balance	₹ 350,281.00
Amount to be disbursed to SMES as per MOU (50%)	₹ 175,140.50
Amount to be disbursed to HWARF as per MOU (50%)	₹ 175,140.50
Final Amount Disbursed to HWARF	₹ 329,631.30

**Amount to be Disbursed to HWARF in this Invoice – INR 3,29,631.70 (Rupees Three Lakh Twenty One Thousand Six Hundred and Thirty One )**



**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

**Amount to be Processed from 2nd Partial Installment**

Entity	Expenses Particulars	Details	Amount	
1	HWARF	A Project Coordinator - 10000 / Month (Oct/Nov/Dec)	Ms Pournima Zimbar	₹ 30,000.00
		B Project Management - 20,000/ Month (Oct/Nov/Dec)	Mr Vijay Kumar Ayer (Voucher Attached)	₹ 60,000.00
		C External Trainer Honararium	Dr. Samadhan Matwari	₹ 11,250.00
		D External Trainer Honararium	Mrs. Yogini Patwari	₹ 10,000.00
		E External Trainer Honararium	Mrs. Shivangi Kumbhar	₹ 20,700.00
		F External Trainer Travelling Expense (Smt. Yogini Patwari)	Mr. Vijaykumar Ayer	₹ 1,198.00
		G Laisoning cost with Government (5% of Total Project Value) 1 <sup>st</sup> Installment	Ms Pournima Zimbar	₹ 21,342.80
<b>Total</b>			<b>₹ 154,490.80</b>	
2	SMES	A Infrastructure Utilization Fee (15% of Revenue)	SMES College of Nursing	₹ 64,028.40
		B Student Coordination Fee (Rs 10000 per course) for 3 courses	Smt. Shilpa Shettigar Smt. Namrata Kubal	₹ 30,000.00
		C Clinical Coordination Fee (Rs 10000 per course) for 3 courses	Smt. Shilpa Shettigar Smt. Namrata Kubal	₹ 30,000.00
		<b>Total</b>		

As per Pathak Sir's Meeting  
As per Pathak Sir's Meeting  
As per Pathak Sir's Meeting

Total Expense (HWARF + SMES)			₹ 278,519.20
2nd Partial Installment Received from MSSDS			₹ 426,856.00

**Amount to be Processed from 2nd Partial Installment**

Amount Received from MSSDS as 2nd Partial Installment	₹ 426,856.00
Expense amount to be Transferred to HWARF 1(A,B,C,D)	₹ 154,490.80
Expense Amount to be paid to SMES 2(A,B)	₹ 124,028.40
Balance amount remaining with SMES	₹ 148,336.80


Assumption as per the students appeared for

**Amount to be Processed from 2nd Partial Installment**

Amount Received from MSSDS as 2nd Partial Installment	₹ 426,856.00
Expense amount to be Transferred to HWARF 1(A,B,C,D)	₹ 154,490.80
Expense Amount to be paid to SMES 2(A,B)	₹ 124,028.00
Balance amount remaining with SMES	₹ 148,336.00
Balance amount remaining with SMES from 1st Invoice	₹ 201,945.00
<b>Total Balance</b>	<b>₹ 350,281.00</b>
Amount to be disbursed to SMES as per MOU (50%)	₹ 175,140.50
Amount to be disbursed to HWARF as per MOU (50%)	₹ 175,140.50
<b>Final Amount Disbursed to HWARF</b>	<b>₹ 329,631.30</b>

**Amount to be Disbursed to HWARF in this Invoice – INR 3,29,631.70 (Rupees Three Lakh Twenty One Thousand Six Hundred and Thirty One )**



  
**Principal**  
**Smt. Sunanda Pravin Gambhirchand**  
**College of Nursing**  
**338, R. A. Kidwai Road,**  
**Matunga, Mumbai - 400019**

INWARD NO.: 1607

Date: 29/3/2023

Remarks: *[Signature]*

Chief Minister Maha Arogya Kaushlya Vikas  
Yojna  
Maharashtra State

VTP ID	27710PH21006
Project Site	SMES College of Nursing
Project Coordinator	Humanitarian Welfare and Research Foundation, Mumbai
Courses	Phlebotomist; Hospital Front Desk Coordinator, Medical Records & Health Information Technician
Total Batches	3
Total Candidates - Estimated	90
Actual Total Candidates	77
TBN	TBN_HSS_Q6101_B00029; TBN_HSS_Q0501_B04934; TBN_HSS_Q5501_B00050;
Project Starting Month	Sep-21
Invoice No.	CMMAKVY_HWARF_SMES_01
Date.	03-Jan-22

*For Discussion  
on Monday*

Revenue Forecast			
Total Project Value	₹ 1,587,600.00	3rd Instalment	4th Instalment
1st Instalment	2nd Instalment	₹ 154,728.00	₹ 154,728.00
₹ 232,092.00	₹ 426,856.00		

*699,353  
been  
discussed*

*Year  
pending to  
Disbursed*

*pending*



*[Signature]*  
Principal  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R.A. Kidwai Road,  
Matunga, Mumbai - 400019

### Amount to be Processed from 2nd Partial Installment

Entity	Expenses Particulars	Details	Amount
1 HWARF	A	Project Coordinator - 10000 / Month (Oct/Nov/Dec)	Ms Pournima Zimbar ₹ 30,000.00
	B	Project Management – 20,000/ Month (Oct/Nov/Dec))	Mr Vijay Kumar Ayyer (Voucher Attached) ₹ 60,000.00
	C	External Trainer Honararium	Dr. Samadhan Matwari ₹ 11,250.00
	D	External Trainer Honararium	Mrs. Yogini Patwari ₹ 10,000.00
	E	External Trainer Honararium	Mrs. Shivangi Kumbhar ₹ 20,700.00
	F	External Trainer Travelling Expense (Smt. Yogini Patwari)	Mr. Vijaykumar Ayyer ₹ 1,198.00
	G	Laisoning cost with Government (5% of Total Project Value) 1 <sup>st</sup> Installment	Ms Pournima Zimbar ₹ 21,342.80
<b>Total</b>			<b>₹ 154,490.80</b>
2 SMES	A	Infrastructure Utilization Fee (15% of Revenue)	SMES College of Nursing ₹ 64,028.40
	B	Student Coordination Fee (Rs 10000 per course) for 3 courses	Smt. Shilpa Shettigar Smt. Namrata Kubal ₹ 30,000.00
	<b>Total</b>		<b>₹ 94,028.40</b>

As per Pathak Sir's Meeting

As per Pathak Sir's Meeting

*Clinical Coordinator*

*30000/-*  
*124028.40/-*

Total Expense (HWARF + SMES)	₹ 248,519.20
2nd Partial Installment Received from MSSDS	₹ 426,856.00

### Amount to be Processed from 2nd Partial Installment

Amount Received from MSSDS as 2nd Partial Installment		₹ 426,856.00
Expense amount to be Transferred to HWARF 1(A,B,C,D)		₹ 154,490.80
Expense Amount to be paid to SMES 2(A,B)		₹ 94,028.40
Balance amount remaining with SMES		₹ 178,336.80

Assuption as per the students appeared for *124028.40*  
*Beuler*

### Amount to be Processed from 2nd Partial Installment

Amount Received from MSSDS as 2nd Partial Installment		₹ 426,856.00
Expense amount to be Transferred to HWARF 1(A,B,C,D)		₹ 154,490.80
Expense Amount to be paid to SMES 2(A,B)		₹ 94,028.40
Balance amount remaining with SMES		₹ 178,336.80
Balance amount remaining with SMES from 1st Invoice		₹ 201,945.00
<b>Total Balance</b>		<b>₹ 380,281.80</b>
Amount to be disbursed to SMES as per MOU (50%)		₹ 190,140.90
Amount to be disbursed to HWARF as per MOU (50%)		₹ 190,140.90
<b>Final Amount Disbursed to HWARF</b>		<b>₹ 344,631.70</b>

*Pravin Chohan*  
*As per chohan*

**Amount to be Disbursed to HWARF in this Invoice – INR 3,44,631.70 (Rupees Three Lakh Forty Four Thousand Six Hundred and Thirty One)**



*send new copy*  
*Monday discussion with Bhishikhan*

**Principal**  
Smt. Sunanda Pravin Gambhircharan  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

Agreed and Signed by –

For Humanitarian Welfare and Research  
Foundation

For SMES College of Nursing

Ms. Christine Swaminathan  
Founder & Trustee

Smt. Shilpa Shettigar  
Principal

**Bank Details**

**Humanitarian Welfare and Research Foundation**


Account No. 918010071061727

Bank Name – Axis Bank

Branch Name – Sion, Mumbai

IFSC – UTIB0000654



  
**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

State Skill Development Society,  
Elphinston Technical School,  
Metro Cinema, Near Kama Hospital,  
Mahapalika Road, Dhobi Talao,  
Mumbai -400001

## MahaAarogya Training Cost Reimbursement of 30% On Assessment to VTP

Total training batch cost excluding assessment cost	INR 378000 (Estimated on ideal condition)
Invoice ID	55303
TBN ID	TBN_HSS_Q6101_B00029
Invoice Milestone	On Assessment (30%) <span style="float: right;">View Results</span>
Registration No. of VTP	27710PHV21006
Name of the VTP	SMES COLLEGE OF NURSING
Name of course and course code	Hospital Front Desk Coordinator/HSS_Q6101
Duration of Course (in hrs)	300
Total Enrolled Candidates	30
Start Date	01/09/2021
Assesment Date	21/01/2022

### Total Invoice Amount:

Scheme	Per hour rate	Total Passed Student	Total Failed Student	Total No. of Eligible Students for Assessment	Assessment Fees (A)		Up to 2nd Milestone Payment (B) (30+30)=60% Cost	Total Amount (A+B)
					Per Beneficiary	Total Amount		
MahaAarogya	42	25	0	25	25*800	20000	189000.00	209000
Penal Deduction:					C1			NA
Recovery Amount:					C2			NA



**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

		D	First Invoice Amount(Rs.)	113400
		E	Total Amount (A+B)	209000
		F	Gross Amount (Rs.) (F=E-(D+C1+C2)) :	95600
		G	TDS(2%):	1912.00
2nd Milestone Payment amount		H	Net Amount(Rs.) (H=F-G):	93688.00

30/4/22.

The assessment amount is not paid with 'Batch Commencement' Invoice. It is to be paid by VTP to the assessment agency which will be reimbursed in the 'Assessment' Invoice by MSSDS.

It is certified that:

1. The Training will be imparted to trainees in accordance with prescribed duration & syllabus of course module.
2. Claim has been submitted in respect to those trainees to whom training will be imparted and biometric attendance of the trainees will be maintained on day to day basis.
3. Claim for the beneficiaries in this batch has not been drawn / made previously from MSSDS.
4. Claim for the beneficiaries in this batch has not been drawn from any other scheme and from any other nodal agency.
5. If found guilty of claiming double amount, will make me liable for blacklist and debarment from taking any other training.
6. Amount will be refunded along with interest @ 12% pa, if above batch is discontinued for any reasons.
7. I agree that I am eligible for payment of successful trainees only and have no objection for deduction of amount for candidates who leave the training mid-way or are declared unsuccessful.

#### DECLARATION

I declare that the entries made by me are true to my knowledge and I understand that I am liable for action under the law for any false information or document produced by me. I also understand that the MSSDS shall be free to investigate on its own into the correctness of information furnished by me in this claim and/or call for any further information in this regard from me. During such investigation or at any subsequent stage, MSSDS may refuse to issue the payment or if already issued may demand/adjust the same and I shall stand debarred from conducting further training.

[Note :- Invoice is computer generated, does not required signature/ authorization.]



**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

Print Invoice

Kaushalya Skill Development Society,  
 Phinston Technical School,  
 Metro Cinema, Near Kama Hospital,  
 Mahapalika Road, Dhobi Talao,  
 Mumbai -400001

## MahaAarogya Training Cost Reimbursement of 30% On Assessment to VTP


Total training batch cost excluding assessment cost	INR 453600 (Estimated on ideal condition)
Invoice ID	58800
TBN ID	TBN_HSS_Q0501_B04934
Invoice Milestone	On Assessment (30%) <span style="float: right; border: 1px solid black; padding: 2px;">View Results</span>
Registration No. of VTP	27710PHV21006
Name of the VTP	SMES COLLEGE OF NURSING
Name of course and course code	Phlebotomist / DENTAL HYGIENIST/HSS_Q0501
Duration of Course (in hrs)	360
Total Enrolled Candidates	30
Start Date	01/09/2021
Assesment Date	21/01/2022

PAID

### Total invoice Amount:

Scheme	Per hour rate	Total Passed Student	Total Failed Student	Total No. of Eligible Students for Assessment	Assessment Fees (A)		Up to 2nd Milestone Payment (B) (30+30)=60% Cost	Total Amount (A+B)
					Per Beneficiary	Total Amount		
MahaAarogya	42	26	0	26	26*800	20800	235872.00	256672
<b>Penal Deduction:</b>					C1			NA
<b>Recovery Amount:</b>					C2			NA



  
**Principal**  
 Smt. Sunanda Pravin Gambhirchand  
 College of Nursing  
 338, R. A. Kidwai Road,  
 Matunga, Mumbai - 400019



Invoice (/view/52722)	D	First Invoice Amount(Rs.)	131544
	E	Total Amount (A+B)	256672
	F	Gross Amount (Rs.) (F=E- (D+C1+C2)) :	125128
	G	TDS(2%):	2502.56
2nd Milestone Payment amount	H	Net Amount(Rs.) (H=F-G):	122625.44

17/2/2024  
Received

The assessment amount is not paid with 'Batch Commencement' Invoice. It is to be paid by VTP to the assessment agency which will be reimbursed in the 'Assessment' Invoice by MSSDS.

It is certified that:

1. The Training will be imparted to trainees in accordance with prescribed duration & syllabus of course module.
2. Claim has been submitted in respect to those trainees to whom training will be imparted and biometric attendance of the trainees will be maintained on day to day basis.
3. Claim for the beneficiaries in this batch has not been drawn / made previously from MSSDS.
4. Claim for the beneficiaries in this batch has not been drawn from any other scheme and from any other nodal agency.
5. If found guilty of claiming double amount, will make me liable for blacklist and debarment from taking any other training.
6. Amount will be refunded along with interest @ 12% pa, if above batch is discontinued for any reasons.
7. I agree that I am eligible for payment of successful trainees only and have no objection for deduction of amount for candidates who leave the training mid-way or are declared unsuccessful.

#### DECLARATION

I declare that the entries made by me are true to my knowledge and I understand that I am liable for action under the law for any false information or document produced by me. I also understand that the MSSDS shall be free to investigate on its own into the correctness of information furnished by me in this claim and/or call for any further information in this regard from me. During such investigation or at any subsequent stage, MSSDS may refuse to issue the payment or if already issued may demand/adjust the same and I shall stand debarred from conducting further training.

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Print Invoice

ate Skill Development Society,  
 Alphonston Technical School,  
 Metro Cinema, Near Kama Hospital,  
 Mahapalika Road, Dhobi Talao,  
 Mumbai -400001

### MahaAarogya Training Cost Reimbursement of 30% On Assessment to VTP

Total training batch cost excluding assessment cost	INR 882000 (Estimated on ideal condition)
Invoice ID	58801
TBN ID	TBN_HSS_Q5501_B00050
Invoice Milestone	On Assessment (30%) <span style="float: right; border: 1px solid black; padding: 2px;">View Results</span>
Registration No. of VTP	27710PHV21006
Name of the VTP	SMES COLLEGE OF NURSING
Name of course and course code	Medical Records Assistant/HSS_Q5501
<b>Duration of Course (in hrs)</b>	<b>600</b>
Total Enrolled Candidates	30
Start Date	06/09/2021
Assesment Date	20/06/2022

#### Total Invoice Amount:

Scheme	Per hour rate	Total Passed Student	Total Failed Student	Total No. of Eligible Students for Assessment	Assessment Fees (A)	Up to 2nd Milestone Payment (B) (30+30)=60% Cost	Total Amount (A+B)
MahaAarogya	49	26	0	26	26*800 20800	458640.00	479440

Penal Deduction:

C1

NA

Recovery Amount:

C2

NA



*Smt. Sunanda Pravin Gambhirchand*  
**Principal**  
 Smt. Sunanda Pravin Gambhirchand  
 College of Nursing  
 338, R. A. Kidwai Road,  
 Matunga, Mumbai - 400019

2nd Milestone Payment amount	D	First Invoice Amount(Rs.)	264600
	E	Total Amount (A+B)	479440
	F	Gross Amount (Rs.) (F=E- (D+C1+C2)) :	214840
	G	TDS(2%):	4296.80
	H	Net Amount(Rs.) (H=F-G):	210543.20

28/3/2023.

Received

The assessment amount is not paid with 'Batch Commencement' Invoice. It is to be paid by VTP to the assessment agency which will be reimbursed in the 'Assessment' Invoice by MSSDS.

It is certified that:

1. The Training will be imparted to trainees in accordance with prescribed duration & syllabus of course module.
2. Claim has been submitted in respect to those trainees to whom training will be imparted and biometric attendance of the trainees will be maintained on day to day basis.
3. Claim for the beneficiaries in this batch has not been drawn / made previously from MSSDS.
4. Claim for the beneficiaries in this batch has not been drawn from any other scheme and from any other nodal agency.
5. If found guilty of claiming double amount, will make me liable for blacklist and debarment from taking any other training.
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*B*  
Principal  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

1st Invoice Paid

## Chief Minister Maha Arogya Kaushlya Vikas Yojna

### Maharashtra State

Oct 2021

VTP ID	27710PH21006
Project Site	SMES College of Nursing
Project Coordinator	Humanitarian Welfare and Research Foundation, Mumbai
Courses	Phlebotomist; Medical Record Assistant; Hospital Front Desk Coordinator
Total Batches	3
Total Candidates – Estimated	90
Actual Total Candidates	90
TBN	TBN_HSS_Q6101_B00029; TBN_HSS_Q0501_B04934; TBN_HSS_Q5501_B00050
Project Starting Month	Sep-21
Invoice No.	CMMAKVY_HWARF_SMES_01
Date.	21-Oct-21


Revenue Forecast			
<b>Total Project Value</b>	₹ 1,587,600.00		
1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
₹ 514,080.00	₹ 514,080.00	₹ 342,720.00	₹ 342,720.00

11/11/21

Paid - 2,03,967/- (Chq-33407)

Recd  
AZ



  
**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019



SMT.S.C.N.I OF POLYTECHNIC

Skill Devpt ( Smt .Sunanda P Gambhirchand College Nursing)


Ledger Account

1-Apr-2023 to 31-Jul-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	By Opening Balance				4,24,690.41
2-6-2023	By Union Bank of India	BANK RECEIPT	100		2,77,582.00
26-7-2023	By Union Bank of India <i>chq no -060449 being recd for nursing skill development</i>	BANK RECEIPT	292		63,140.00
					7,65,412.41
To	Closing Balance			7,65,412.41	
				<u>7,65,412.41</u>	<u>7,65,412.41</u>



  
**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

Gmail

smes CON <smes6127003@gmail.com>

Re: Regarding 1st & 2nd Invoice of X-ray Technician & Dialysis Technician

1 message

Fri, Jun 2, 2023 at 2:18 PM

smes CON <smes6127003@gmail.com>  
To: humanitarian.wrf@gmail.com

Hello sir /madam,

Bank Deatils

NAME OF ACCOUNT : S.C.NANAVATI INSTITUTE OF POLYTECHNIC  
Bank Name : Union Bank of India  
Account No.: 036410011005549  
IFSC CODE - UBIN0803642  
BRANCH: MATUNGA

*Shilpa A. Shettigar*  
*Principal*

Regards,

Mrs. Shilpa A. Shettigar,  
Principal,  
Seva Mandal Education Society's,  
Smt. Sunanda Pravin Gambhirchand College of Nursing,  
Matunga, Mumbai- 400019

On Fri, Jun 2, 2023 at 2:14 PM smes CON <smes6127003@gmail.com> wrote:

ACCOUNT DETAILS:

NAME OF ACCOUNT : S.C.NANAVATI INSTITUTE OF POLYTECHNIC  
Account No.: 036410011005549  
IFSC CODE - UBIN0803642  
BRANCH: MATUNGA

Regards,

Sd/-  
Mrs. Shilpa A. Shettigar,  
Principal,  
Seva Mandal Education Society's,  
Smt. Sunanda Pravin Gambhirchand College of Nursing,  
Matunga, Mumbai- 400019

On Thu, Jun 1, 2023 at 11:38 AM smes CON <smes6127003@gmail.com> wrote:

Respected Sir/Madam,

With reference to your mail dated 11/05/2023.

We checked the invoice of expenditure of X Ray Technician & Dialysis Technician.

Kindly disbursed the amount (of Rs. 2,77,581.48/-) to the SMES account.

Regards,

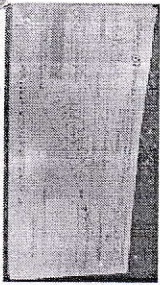
sd/-  
Mrs. Shilpa A. Shettigar,  
Principal,  
Seva Mandal Education Society's,  
Smt. Sunanda Pravin Gambhirchand College of Nursing,  
Matunga, Mumbai- 400019



*Shilpa A. Shettigar*  
**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019

2:19 PM

Gmail - Re: Regarding 1st & 2nd Invoice of X-ray Technician & Dialysis Technician



CANCELLED CHEQUE.jpg  
93K



  
**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019



ICICI Bank

IBAN	= 830
Date	03/06/23
Remarks	AS

136 Anilak check  
entry ✓

### Payment Summary

Payment of INR 2,77,582.00 to SMESNursing

Reference ID: 1192041864

To Account: SMESNursing

From Account: HUMANITARIAN  
WELFARE&RESEARCH  
FOUNDATION

Amount: INR 2,77,582.00

Payment Date(dd/MM/yyyy): 02/06/2023

Remarks: TrainingPartnerTRTI

Network: NEFT

Manual Release Required: No

Transaction Status: Success

Amount need on 2/6/2023



*S*  
**Principal**  
Smt. Sunanda Pravin Gambhirchand  
College of Nursing  
338, R. A. Kidwai Road,  
Matunga, Mumbai - 400019