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University of Mumbai



Department of German

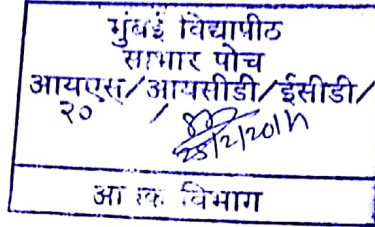
University of Mumbai,
Ranade Bhavan, First Floor,
Kalina Campus,
Santacruz (East),
Mumbai - 400 098.

Ref No. GL 157/2014

147 B

Date : 24/02/14

To,
The Finance & Accounts Officer,
University of Mumbai,
Fort Campus,
Mumbai - 400 032.



Sub : Details of amount collected during the year 2013-2014 by way of donations/grants or other sources for matching grants.
Ref: Circular No. AD.Gr.III/ of 2014.

Dear Sir,

With reference to the above mentioned letter, I would like to inform you that the donations worth Rs. 28,10,000/- were collected in the academic year 2013-2014 by the department of German for Innovative Marathi Language Teaching (MLT project) from the following sources:

Institutions	Resources	Approx. amount
1. Mr. Nilesh Gupta, Vijay Sales, V. Mall, Western Express Highway, Kandivali East, Mumbai 40010	Innovation Marathi Language Teaching (MLT) project	Rs. 3,00,000/-
2. Mr. Anand Katikar, Marathi Abhyas Parishad, Pune	Innovation Marathi Language Teaching (MLT) project	Rs. 10,000/-
3. Mr. Aamir Khan, Aamir Khan Production Pvt. Ltd.,	Innovation Marathi Language Teaching (MLT) project	Rs. 10,00,000/-
4. Mr. Aamir Khan	Innovation Marathi Language Teaching (MLT) project	Rs. 15,00,000/-
Total funds generated		Rs. 28,10,000/-

We are herewith enclosing cheques received as well as receipts for your ready reference and necessary action.

With thanks and warm regards,

Vibha Surana

Dr. Vibha Surana
Department of German
University of Mumbai

Enclosures: 4 cheques & 4 receipts

New file 147 (B) note donation



University of Mumbai

Mahatma Jotirao Phule Bhavan, Vidyanagari, Santacruz (E), Mumbai-400 098.

RECEIPT NO.: 7625

GENERAL FUND - II
DATE: 14/08/2013

Received from MR. NILESH GUPTA, VIJAY SALES the sum of Rupees
Three Lac Only
by cheque No. 115370 SARASWAT
NON-REV SEMINAR A/C
DEPTT OF GERMAN
NR--SEMINAR
being the amount of

Rs. **300000.00

Cash Receiver's Signature

Total: Rs. **300000.00



1. Receipt subject to the realisation of Cheque / Draft etc., if tendered.
2. No duplicate receipt will be issued.
3. The statement of marks should be collected from Ground Floor, Window No. 2, after 15 days on production of the receipt and, if not collected within 3 months no responsibility lies on the University.



University of Mumbai

Mahatma Jotirao Phule Bhavan, Vidyavanagari, Santacruz (E), Mumbai - 400 098.

RECEIPT NO.:

11067

DATE:

26/09/2013

GENERAL FUND - II

Received from MARATHI ARHYAS PARISHAD FUNE the sum of Rupees
Ten Thousand Only

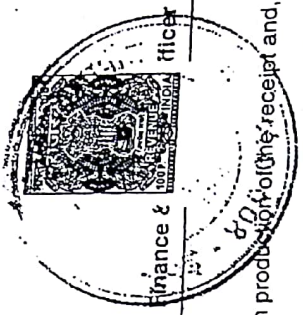
by cheque No.24739 BANK OF MAHARAS being the amount of
NON-REV A/C SEMINAR A/C

NR-SEMINAR

RS. *****10,000.00

Cash Receiver's Signature

Total: RS. *****10,000.00



1. Receipt subject to the realisation of Cheque / Draft etc., if tendered.
2. No duplicate receipt will be issued.
3. The statement of marks should be collected from Ground Floor, Window No. 2, after 15 days on production of the receipt and, if not Collected within 3 months no responsibility lies on the University.



University of Mumbai

Mahatma Jotirao Phule Bhavan, Vidyavanagari, Santacruz (E), Mumbai - 400 098.

RECEIPT NO. : 13781

DATE : 22/11/2013

GENERAL FUND - II

Received from GANER KHAN PRODUCTION PVT LTD the sum of Rupees
Ten Lac Only

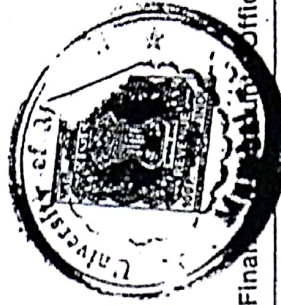
by cheque No. 561655 DEUTSCHE BANK being the amount of
NGH-REV SEMINAR A/C (MARATHI PROJECT)
DEPTT OF GERMAN

SEMINAR/REF. COURSE E

Rs. **10,00,000.00

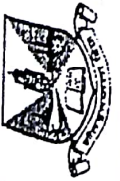
Total: Rs. **10,00,000.00

Cash Receiver's Signature



Final Officer

1. Receipt subject to the realisation of Cheque / Draft etc., if tendered.
2. No duplicate receipt will be issued.
3. The statement of marks should be collected from Ground Floor, Window No. 2, after 15 days on production of the receipt and, if not Collected within 3 months no responsibility lies on the University.



University of Mumbai

Mahatma Jotirao Phule Bhavan, Vidyavanagari, Santacruz (E), Mumbai - 400 098.

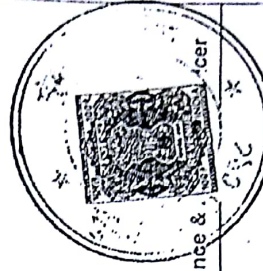
RECEIPT NO.: 17214 .

DATE:

10/01/2014

GENERAL FUND - II

Received from AMIR KHAN, AMIR KHAN PRODUCTION PVT LTD the sum of Rupee
Fifteen Lac Only
by cheque No. 241782 DEUTSCHE BANK being the amount of
NON-REV A/C SEMINAR A/C MARATHI LANGUAGE TEACHING
PROJECT
MR-SEMINAR
Rs. *1500000.00



Cash Receiver's Signature

Total: Rs. *1500000.00

Finance & Accounts Officer

1. Receipt subject to the realisation of Cheque / Draft etc.. if tendered.
2. No duplicate receipt will be issued.
3. The statement of marks should be collected from Ground Floor, Window No. 2. after 15days on production of the receipt and, if not Collected within 3 months no responsibility lies on the University.