

6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2014-15	M/s.Shri Sultan Chand Trust, New Delhi - 110002	80,000.00	Endowment Scholarship	5/5/2014	463
2014-15	Mr.Ponnambalam M J	1,00,000.00	Endowment Scholarship	6/16/2014	3256
2014-15	Dr.A.Joseph Jeyapaul	25,000.00	Endowment Scholarship	8/5/2014	8805
2014-15	Dr.S.John William	1,00,000.00	Endowment Scholarship	10/10/2014	16881
2014-15	M/s. Core Mind	5,000.00	Endowment Scholarship	11/14/2014	17521
2014-15	The Family and Friends of Rev. Fr.Francis Jayapathy SJ	1,00,000.00	Endowment Scholarship	2/10/2015	28549
2014-15	Mr.J R Jayant John Jagadev, PAN AJAPJ1788M	5,000.00	Endowment Scholarship	2/10/2015	28550
2014-15	Ms.Anita Leslie Maria Michael, PAN ADFPL9014P	10,000.00	Endowment Scholarship	2/10/2015	28551
2014-15	Mr.Michael Leovalan Joseph Maria Michael, PAN ACGPL9839A	20,000.00	Endowment Scholarship	2/10/2015	28552
2014-15	Mr.Michael Mohan Bala Joe Jeganathan Mohan, PAN AEZPB8457R	5,000.00	Endowment Scholarship	2/10/2015	28554
2014-15	Mr.Saveriraj John Javadev, PAN AAIPJ2022M	10,000.00	Endowment Scholarship	2/10/2015	28555
2014-15	M/s.ARIFF AND CO.	50,000.00	Cultural Programmes	9/15/2014	15089
2014-15	M/s.Broadside Cuisines Pvt. Ltd.	25,000.00	Cultural Programmes	9/15/2014	15090
2014-15	M/s.Everest Stabilizers Pvt. Ltd.	15,000.00	Cultural Programmes	9/15/2014	15091
2014-15	Mr.Jagan Rangarajan	15,000.00	Cultural Programmes	9/15/2014	15092
2014-15	M/s.Miles Professional Education - CPA and CMA Review, Mumbai	25,000.00	Cultural Programmes	9/26/2014	16457
2014-15	M/s.Vasan Health Care Pvt. Ltd.	1,00,000.00	Cultural Programmes	9/30/2014	16626
2014-15	Mr.Shaji Perincheri	5,000.00	Cultural Programmes	9/30/2014	16627
2014-15	M/s.UIE Technology, Prop.Mr.A.Ananda Rajesh	25,000.00	Cultural Programmes	9/30/2014	16628
2014-15	M/s.Q Sub	10,000.00	Cultural Programmes	9/30/2014	16629
2014-15	M/s.Smart Training Resources India Pvt. Ltd.	25,000.00	Cultural Programmes	9/30/2014	16630
2014-15	Srimathi.Sheela K and Sri.Sudarsan K	20,000.00	Cultural Programmes	9/30/2014	16631
2014-15	M/s.Sri Kavery Medical Care Trichy Ltd.	10,000.00	Cultural Programmes	9/30/2014	16633
2014-15	M/s.Triumphant Institute of Management Education (P) Ltd.	20,000.00	Cultural Programmes	9/30/2014	16634
2014-15	M/s.Srinivasa Cars Pvt. Ltd.	2,00,000.00	Cultural Programmes	9/30/2014	16635
2014-15	M/s.Karur Vysya Bank Ltd.	50,000.00	Cultural Programmes	9/30/2014	16636
2014-15	M/s.NAC Jewellers Pvt. Ltd.	10,000.00	Cultural Programmes	9/30/2014	16637
2014-15	M/s.Jubilant Foodworks Ltd.	20,000.00	Cultural Programmes	9/30/2014	16638
2014-15	M/s.SPI Cinemas Pvt. Ltd.	50,000.00	Cultural Programmes	9/30/2014	16639
2014-15	M/s.AVA Cholayil Health Care Pvt. Ltd.	98,000.00	Cultural Programmes	9/30/2014	16642
2014-15	Mr.R.Krishnan	1,000.00	Cultural Programmes	10/15/2014	17100
2014-15	M/s.Groom India Salon and SPA Pvt. Ltd.	50,000.00	Cultural Programmes	10/31/2014	17354
2014-15	Mr.Arun	500.00	Cultural Programmes	3/20/2015	30025
2014-15	The Member Secretary, T.N. State Council for Higher Education, Chennai-05	20,000.00	Workshop & Seminar	4/9/2014	252
2014-15	M/s. CENTRAL INSTITUTE OF CLASSICAL TAMIL, Chennai - 113	30,000.00	Workshop & Seminar	6/17/2014	3564

4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2014-15	M/s.Vistamind Education Pvt. Ltd., Chennai	10,000.00	Workshop & Seminar	7/2/2014	5926
2014-15	M/s DEENABANDU FELLOWSHIP A/c	59,500.00	Workshop & Seminar	9/11/2014	16114
2014-15	M/s DEENABANDU FELLOWSHIP A/c	10,500.00	Workshop & Seminar	9/23/2014	16111
2014-15	M/S HATSUN AGRO PRODUT LTD, Chennai - 97	29,400.00	Workshop & Seminar	9/30/2014	16615
2014-15	M/S PELICAN EQUIPMENTS	3,000.00	Workshop & Seminar	9/30/2014	16616
2014-15	M/s DEENABANDU FELLOWSHIP A/c	20,000.00	Workshop & Seminar	10/23/2014	17195
2014-15	The Science Acadamie s, Science Education Panel, Bangalore	91,000.00	Workshop & Seminar	11/18/2014	17540
2014-15	M/s.Tony Creatz, Chennai	10,000.00	Workshop & Seminar	12/3/2014	18004
2014-15	M/s.ICMR, New Delhi - 110029	40,000.00	Workshop & Seminar	12/5/2014	18058
2014-15	M/s.SERB, New Delhi - 110070	50,000.00	Workshop & Seminar	12/5/2014	18062
2014-15	M/s.SMH Books	1,000.00	Workshop & Seminar	12/9/2014	18790
2014-15	M/s.FAEA, New Delhi - 110016	5,00,000.00	Workshop & Seminar	1/20/2015	26885
2014-15	M/s.FAEA, New Delhi - 110016	3,50,000.00	Workshop & Seminar	1/20/2015	26886
2014-15	Mr.D.Gilbert	15,000.00	Workshop & Seminar	1/28/2015	27286
2014-15	Mr.Vikram Aditya Sudhir Shankar	10,000.00	Workshop & Seminar	1/28/2015	27288
2014-15	Mr.N.M.Ilangumaran	5,000.00	Workshop & Seminar	1/28/2015	27289
2014-15	M/s.ABI Instruments Pvt. Ltd.	3,000.00	Workshop & Seminar	1/28/2015	27290
2014-15	M/s.Paulsons Beauty and Fashion Pvt. Ltd.	20,000.00	Workshop & Seminar	2/10/2015	28252
2014-15	M/s.Jones Foundations Pvt. Ltd.,Chennai	10,000.00	Workshop & Seminar	2/10/2015	28254
2014-15	M/s.Vistamind Education Pvt. Ltd.	12,000.00	Workshop & Seminar	2/14/2015	28497
2014-15	Mr.S.Raja, Chennai	25,000.00	Workshop & Seminar	2/18/2015	28663
2014-15	M/s.Sri Palam Silk Sarees, Chennai	10,000.00	Workshop & Seminar	2/18/2015	28664
2014-15	M/s.Aban Infrastructure Pvt. Ltd.	10,000.00	Workshop & Seminar	2/18/2015	28665
2014-15	Ms.B.Divya Reddy, Chennai	10,000.00	Workshop & Seminar	2/18/2015	28666
2014-15	M/s.Nirvaan Nivesh	10,000.00	Workshop & Seminar	2/18/2015	28667
2014-15	M/s.Hotel for Dogs Chennai	5,000.00	Workshop & Seminar	2/25/2015	28875
2014-15	M/s.IEC Abroad	10,000.00	Workshop & Seminar	2/25/2015	28877
2014-15	M/s.Noble Tech Industries Pvt. Ltd.	5,000.00	Workshop & Seminar	2/25/2015	28878
2014-15	M/s R.M.Diagnostics, Chennai	6,000.00	Workshop & Seminar	3/6/2015	29234
2014-15	M/s.Indian Council of Philosiphical Research, New Delhi	94,198.00	Workshop & Seminar	3/31/2015	32275
2014-15	M/s.Help The Blind Foundation, Hong Kong	10,20,000.00	Visually Challenged	8/5/2014	8803
2014-15	M/s.Help The Blind Foundation, Hong Kong	3,65,000.00	Visually Challenged	2/25/2015	29444
<b>SUB TOTAL 2014-2015 (1)</b>		<b>41,54,098.00</b>			
2015-16	Mrs.Deeba	20,000.00	Endowment Scholarship	4/16/2015	963
2015-16	Mr.Ajay	10,000.00	Endowment Scholarship	4/16/2015	1017

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2015-16	Mr.P.A.Peter Paul	1,00,000.00	Endowment Scholarship	4/20/2015	1039
2015-16	Mr.T.Rajendran	50,000.00	Endowment Scholarship	4/20/2015	1041
2015-16	Mr.T. Shanmughasundaram	50,000.00	Endowment Scholarship	4/20/2015	1044
2015-16	Mr.Mahesh	5,763.00	Endowment Scholarship	5/4/2015	1332
2015-16	Ms.Sheela Ramasamy	69,440.00	Endowment Scholarship	7/21/2015	16976
2015-16	Mr.Rameshraj HUF, Chennai	2,00,000.00	Endowment Scholarship	7/23/2015	17586
2015-16	M/s.Sriram Sales Corporation, Tirupur	3,00,000.00	Endowment Scholarship	7/23/2015	17587
2015-16	Mr.T.Vijayakumar, Sivakasi	2,00,000.00	Endowment Scholarship	7/23/2015	17588
2015-16	Mr.Chandrasekaran, Sattur	1,00,000.00	Endowment Scholarship	7/23/2015	17595
2015-16	Ms.Sadhana, Chennai	3,00,000.00	Endowment Scholarship	7/23/2015	17596
2015-16	THOMAS T CHITTETTU	700.00	Endowment Scholarship	8/3/2015	18667
2015-16	Mr.Srikanth V	3,00,000.00	Endowment Scholarship	8/7/2015	19966
2015-16	Mr.Maijo Joseph	1,50,000.00	Endowment Scholarship	8/7/2015	19974
2015-16	M/s.Deekay Electricals, Chennai	98,000.00	Endowment Scholarship	9/23/2015	25072
2015-16	Mr.S.Inigo Irudayaraj - PAN AAJPI9143B	4,00,000.00	Endowment Scholarship	9/25/2015	25132
2015-16	Dr.C.Santharam	- 50,000.00	Endowment Scholarship	1/9/2016	30568
2015-16	Mr.Amod Kumar Agarwala, Vivek Singh, 41-4, Greater Noida, V.P. - 201308	30,000.00	Cultural Programmes	9/15/2015	24071
2015-16	M/s.Rajmahal Silks and Textiles Pvt. Ltd., Madurai	50,000.00	Cultural Programmes	9/15/2015	24072
2015-16	Mr.M.Jones, Jones Foundation, Chennai	50,000.00	Cultural Programmes	9/15/2015	24073
2015-16	M/s.Aachi Masala Foods Pvt. Ltd., Chennai	10,000.00	Cultural Programmes	9/15/2015	24074
2015-16	Mr./Ms.Judy, Crunch Mill, Chennai	20,000.00	Cultural Programmes	9/15/2015	24075
2015-16	M/s.Kannas Unlimited, Chennai	25,000.00	Cultural Programmes	9/15/2015	24076
2015-16	Mr.P R Nithin Kumar, Chennai	50,000.00	Cultural Programmes	9/15/2015	24077
2015-16	M/s.Garuda Online Ventures Pvt. Ltd., Chennai	1,00,000.00	Cultural Programmes	9/15/2015	24078
2015-16	M/s.Thalappakatti Hotels Pvt. Ltd., Chennai	30,000.00	Cultural Programmes	9/28/2015	24833
2015-16	M/s.Linga Chemicals, Madurai	50,000.00	Cultural Programmes	9/28/2015	24834
2015-16	M/s.Vasanth and Co., Chennai	10,000.00	Cultural Programmes	9/28/2015	24835
2015-16	M/s.Shankar IAS Academy, Chennai	50,000.00	Cultural Programmes	9/28/2015	24836
2015-16	M/s.R S Infotainment Pvt. Ltd., Chennai	4,00,000.00	Cultural Programmes	9/28/2015	24837
2015-16	Mr.Jeyanandh D	5,00,000.00	Cultural Programmes	9/28/2015	24838
2015-16	M/s.Sowbaghya Enterprises Pvt. Ltd., Chennai	5,000.00	Cultural Programmes	9/28/2015	24839
2015-16	M/s.Continental Warehousing Corporation (NHAVA SEVA) Ltd., Chennai	1,00,000.00	Cultural Programmes	9/28/2015	24840
2015-16	M/s.S and D Connexions	5,000.00	Cultural Programmes	9/29/2015	24871
2015-16	M/s.S and D Connexions	5,000.00	Cultural Programmes	9/29/2015	24872
2015-16	M/s.Live Wire School	5,000.00	Cultural Programmes	9/29/2015	24873

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2015-16	M/s.St.Johns Educational Trust	2,00,000.00	Cultural Programmes	9/29/2015	24876
2015-16	M/s.Patel Parcel Movers	40,000.00	Cultural Programmes	9/29/2015	24877
2015-16	M/s.Jeyachandran Textiles, Chennai - 17	25,000.00	Cultural Programmes	9/29/2015	24878
2015-16	M/s.Jeyachandran Textiles, Chennai - 17	5,000.00	Cultural Programmes	9/29/2015	24879
2015-16	Mr.Jaideep Sheth H	25,000.00	Cultural Programmes	9/29/2015	24881
2015-16	Mr./Ms.Jyotsna N.Khatri and Naresh H Khatri	23,000.00	Cultural Programmes	9/29/2015	24883
2015-16	M/s.Patel Parcel Movers	20,000.00	Cultural Programmes	9/29/2015	24885
2015-16	M/s.Patel Parcel Movers	20,000.00	Cultural Programmes	9/29/2015	24886
2015-16	M/s.Sri Ganapathy Silks Sankarankoil Pvt. Ltd.	10,000.00	Cultural Programmes	9/29/2015	24888
2015-16	M/s.Vummidi Bangaru Jewellers	10,000.00	Cultural Programmes	9/29/2015	24889
2015-16	M/s.Gateway the Complete School	2,00,000.00	Cultural Programmes	9/29/2015	24890
2015-16	M/s.IndusInd Bank Ltd.	10,000.00	Cultural Programmes	10/12/2015	25265
2015-16	Ms.Saranya, Mc Donald	15,000.00	Cultural Programmes	10/12/2015	25266
2015-16	M/s.Gem3s Technologies Pvt. Ltd.	5,000.00	Cultural Programmes	10/12/2015	25267
2015-16	Ms.Saranya, Mc Donald	15,000.00	Cultural Programmes	10/12/2015	25268
2015-16	M/s.Chennai Petroleum Corp. Ltd.	25,000.00	Cultural Programmes	10/12/2015	25269
2015-16	M/s.Soorya Foundations	1,00,000.00	Cultural Programmes	10/12/2015	25271
2015-16	M/s.Kirtilal Kalidas Jewellers Pvt. Ltd.	10,000.00	Cultural Programmes	10/12/2015	25272
2015-16	M/s.P.V.En.Exports	15,000.00	Cultural Programmes	10/12/2015	25273
2015-16	Mr.M.Devaprakash	40,000.00	Cultural Programmes	10/12/2015	25274
2015-16	Mr.M.Devaprakash	40,000.00	Cultural Programmes	10/12/2015	25275
2015-16	Mr.M.Devaprakash	45,000.00	Cultural Programmes	10/12/2015	25276
2015-16	Mr.M.Devaprakash	45,000.00	Cultural Programmes	10/12/2015	25277
2015-16	M/s.NAC Jewellers Pvt. Ltd., Chennai	10,000.00	Cultural Programmes	12/17/2015	28198
2015-16	M/s.Indian Science Academy, Bangalore	1,70,000.00	Workshop & Seminar	5/4/2015	1330
2015-16	The Member Secretary, TNSCHE, Chennai - 5	20,000.00	Workshop & Seminar	6/17/2015	4912
2015-16	M/s.Mahesh Kumar and Co., IJM Chennai	1,02,900.00	Workshop & Seminar	8/25/2015	21758
2015-16	M/s.Indian Science Academy, Bangalore	44,983.00	Workshop & Seminar	9/8/2015	23728
2015-16	M/s.Voice Foundation, Chennai	20,000.00	Workshop & Seminar	9/14/2015	24001
2015-16	M/s.Scientific Educational Development for Community and Organisation	45,000.00	Workshop & Seminar	9/14/2015	24002
2015-16	M/s.Indian Council of Social Science Research, New Delhi	1,35,000.00	Workshop & Seminar	9/30/2015	24926
2015-16	M/s.Mahesh Kumar and Co.(IJM-Chennai)	7,836.00	Workshop & Seminar	1/14/2016	32477
2015-16	M/s.Rajiv Gandhi National Institute of Youth Development	6,00,000.00	Workshop & Seminar	1/22/2016	37577
2015-16	M/s.Indian National Science Academy, New Delhi	30,000.00	Workshop & Seminar	2/8/2016	39024
2015-16	M/s.Golden Star Promoters Pvt. Ltd., Chennai	25,000.00	Workshop & Seminar	2/19/2016	39374

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2015-16	M/s.Wheels India Ltd., Chennai	25,000.00	Workshop & Seminar	2/19/2016	39378
2015-16	M/s.Ashok Leyland Ltd., Chennai	45,000.00	Workshop & Seminar	2/19/2016	39379
2015-16	M/s.Integral Coach Factory, Indian Railways	5,000.00	Workshop & Seminar	2/26/2016	40700
2015-16	The Indian Institute of Logistics Society, Chennai	80,000.00	Workshop & Seminar	3/8/2016	40264
2015-16	M/s.Indian Institute of Logistics Society, Chennai	26,000.00	Workshop & Seminar	3/28/2016	40959
2015-16	M/s.Help The Blind Foundation, Hong Kong	10,000.00	Visually Challenged	4/9/2015	4242
2015-16	M/s.Help The Blind Foundation, Hong Kong	7,50,000.00	Visually Challenged	8/10/2015	23982
2015-16	M/s.Kishinchand Chellaram Educational Trust, Mumbai	2,90,000.00	Visually Challenged	9/15/2015	24068
2015-16	M/s.Help the Blind Foundation, Hongkong	1,85,000.00	Visually Challenged	3/4/2016	40510
2015-16	M/s.Kishinchand Chellaram Educational Trust, Mumbai	95,000.00	Visually Challenged	3/11/2016	40517
2015-16	Dr.Jayaseelan	59,048.00	Visually Challenged	3/31/2016	41085
<b>SUB TOTAL 2015-2016 (2)</b>		<b>75,22,670.00</b>			
2016-17	Mr.Frank Soans, No.W487, Annanagar, West Extn., Ch-101	1,00,000.00	Endowment Scholarship	6/3/2016	1659
2016-17	Mr Bernard Sami .D	1,00,000.00	Endowment Scholarship	10/19/2016	23961
2016-17	Mr.A.Samuel Joseph, Son of Dr.Anthony Selvanathan	3,00,000.00	Endowment Scholarship	2/16/2017	31709
2016-17	Prof.Joseph Jeyapaul, University of Dodoma, Tanzania	25,000.00	Endowment Scholarship	3/16/2017	32834
2016-17	Mr.Inigo Irudayaraj, Chennai	1,00,000.00	Endowment Scholarship	3/17/2017	32870
2016-17	Dr: Joe G.M. Jesudurai	2,00,000.00	Endowment Scholarship	3/25/2017	33202
2016-17	M/s.Apollo Hospitals Enterprise Ltd.	4,00,000.00	Cultural Programmes	9/12/2016	20215
2016-17	M/s.Rajmahal Silks and Textiles (P) Ltd.	2,00,000.00	Cultural Programmes	9/12/2016	20216
2016-17	M/s.Gemini Enterprises	1,00,000.00	Cultural Programmes	9/12/2016	20217
2016-17	Mr.Ashok Kumar P S	1,00,000.00	Cultural Programmes	9/12/2016	20218
2016-17	M/s.Infinity Traders	1,00,000.00	Cultural Programmes	9/12/2016	20219
2016-17	M/s.Clarion Hotel	1,00,000.00	Cultural Programmes	9/12/2016	20220
2016-17	M/s. Red Bricks Constructions Pvt Ltd	5,00,000.00	Cultural Programmes	9/20/2016	20598
2016-17	Mr.Sankar P S	30,000.00	Cultural Programmes	9/20/2016	20599
2016-17	M/s.Ruby Builders and Promoters	30,000.00	Cultural Programmes	9/20/2016	20601
2016-17	M/s.P N Enterprises	30,000.00	Cultural Programmes	9/20/2016	20604
2016-17	M/s.Diksat Transworld Ltd	1,00,000.00	Cultural Programmes	9/20/2016	20605
2016-17	The India Cements Ltd	98,000.00	Cultural Programmes	9/20/2016	20608
2016-17	M/s.Vasanth and Co.	1,00,000.00	Cultural Programmes	9/20/2016	20611
2016-17	M/s.Kirtilal Kalidas Jewellers Pvt Ltd	10,000.00	Cultural Programmes	9/20/2016	20615
2016-17	M/s.Take Solutions Ltd.	1,00,000.00	Cultural Programmes	9/20/2016	20618
2016-17	M/s.Sudha Hospitals	1,00,000.00	Cultural Programmes	9/20/2016	20620
2016-17	M/s.Saraswathi Vidyalaya Mat. Hr. Sec. School	50,000.00	Cultural Programmes	9/20/2016	20621

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2016-17	M/s.Aruka Ventures	25,000.00	Cultural Programmes	9/20/2016	20622
2016-17	M/s.Elite Security Service	25,000.00	Cultural Programmes	9/27/2016	21172
2016-17	M/s.Hatsun	50,000.00	Cultural Programmes	9/27/2016	21175
2016-17	M/s.Rajalakshmi Cars Pvt. Ltd.	1,30,000.00	Cultural Programmes	9/27/2016	21176
2016-17	M/s.Equipro Solutions Pvt. Ltd.	1,00,000.00	Cultural Programmes	9/27/2016	21177
2016-17	M/s.Aswin Enterprises	20,000.00	Cultural Programmes	9/27/2016	21178
2016-17	M/s.City Union Bank Ltd.	20,000.00	Cultural Programmes	9/27/2016	21180
2016-17	M/s.Aswin Enterprises	1,80,000.00	Cultural Programmes	9/27/2016	21184
2016-17	M/s.ICSSR, New Delhi - 110067	15,000.00	Workshop & Seminar	8/17/2016	16721
2016-17	The Director, NSSTA	66,500.00	Workshop & Seminar	9/16/2016	20396
2016-17	M/s.Hatsun Agro Product Ltd.	29,400.00	Workshop & Seminar	9/21/2016	20725
2016-17	M/s.SKM Animal Feeds and Foods (I) Ltd.	20,000.00	Workshop & Seminar	9/21/2016	20726
2016-17	M/s.Jeeva Jothi Trust, Chennai	20,000.00	Workshop & Seminar	9/27/2016	21181
2016-17	M/s.Magdeline Raymond Malaimahan	10,000.00	Workshop & Seminar	10/6/2016	22697
2016-17	Mr.Sunil Kumar Dheer	6,000.00	Workshop & Seminar	10/6/2016	22703
2016-17	M/s.Vummidi Bangaru Jewellers	10,000.00	Workshop & Seminar	10/6/2016	22708
2016-17	M/s.J J Diamonds	11,000.00	Workshop & Seminar	10/6/2016	22713
2016-17	M/s.Daga Steel Suppliers	5,000.00	Workshop & Seminar	10/6/2016	22715
2016-17	M/s.India Council of Social Science Research, New Delhi	90,000.00	Workshop & Seminar	10/14/2016	23686
2016-17	M/s.Redisolve Software Pvt. Ltd.	10,000.00	Workshop & Seminar	1/19/2017	30634
2016-17	Mr.Ashok Duraisamy	10,000.00	Workshop & Seminar	1/19/2017	30635
2016-17	M/s.Chennai District Cooperative Union	52,500.00	Workshop & Seminar	1/19/2017	30636
2016-17	M/s.Union Roadways Ltd.	7,500.00	Workshop & Seminar	1/24/2017	30763
2016-17	Mr.Varun.R.	25,000.00	Workshop & Seminar	2/1/2017	31057
2016-17	Mr.R.Varun	25,000.00	Workshop & Seminar	2/6/2017	31266
2016-17	M/s.S K Marine Technologies India Pvt. Ltd.	10,000.00	Workshop & Seminar	2/15/2017	31629
2016-17	Mr.Aakash E. E., 14-EC-358	10,000.00	Workshop & Seminar	2/16/2017	31710
2016-17	M/s.Central Bank of India Regional Office	20,000.00	Workshop & Seminar	2/16/2017	31711
2016-17	Ms.Veena Murali and Dr.Panjabi Mala Devidas	3,800.00	Workshop & Seminar	2/20/2017	31761
2016-17	Mr.Xavier Binay Kandulna	500.00	Workshop & Seminar	2/20/2017	31762
2016-17	M/s.R and S Associates	15,000.00	Workshop & Seminar	2/20/2017	31763
2016-17	M/s.Ever Bright Products	5,000.00	Workshop & Seminar	2/20/2017	31764
2016-17	Mr.Praveen Kumar	10,000.00	Workshop & Seminar	2/20/2017	31765
2016-17	Mr.Vignesh	5,000.00	Workshop & Seminar	2/20/2017	31766
2016-17	Mr.Stephen Prince	20,000.00	Workshop & Seminar	2/20/2017	31767

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2016-17	M/s.Raasiv Agencies	50,000.00	Workshop & Seminar	2/20/2017	31824
2016-17	Mr.Amit Bhandari.L	3,000.00	Workshop & Seminar	2/23/2017	31919
2016-17	M/s.Chem-O-Chem Scientific Company	5,000.00	Workshop & Seminar	3/6/2017	32274
2016-17	M/s.Books and Allied Pvt. Ltd.	3,000.00	Workshop & Seminar	3/6/2017	32275
2016-17	M/s.Sabari Scientific Glass	10,000.00	Workshop & Seminar	3/6/2017	32277
2016-17	M/s.Scientific Advance Company	3,000.00	Workshop & Seminar	3/6/2017	32278
2016-17	SR. MARIA BENADICTA CROSS	300.00	Workshop & Seminar	3/7/2017	32334
2016-17	BRINDHA .PS ROLL NO:1330150	300.00	Workshop & Seminar	3/8/2017	32404
2016-17	NANCY NEEDHIMA	300.00	Workshop & Seminar	3/8/2017	32402
2016-17	JERIN AUSTIN DHAS. J	300.00	Workshop & Seminar	3/8/2017	32403
2016-17	SARANYA.V	300.00	Workshop & Seminar	3/8/2017	32411
2016-17	SR AMALAVATHI	300.00	Workshop & Seminar	3/8/2017	32412
2016-17	KUJURBIPIN KUMAR GABRIEL	300.00	Workshop & Seminar	3/9/2017	32470
2016-17	Mr.Dheeraj, 14-EC-342	1,000.00	Workshop & Seminar	3/10/2017	32512
2016-17	M/s.Anand Scientific Company	5,000.00	Workshop & Seminar	3/10/2017	32524
2016-17	XAVIER BINAY KANDULNA	300.00	Workshop & Seminar	3/10/2017	32513
2016-17	SANJIV LAKRA.	300.00	Workshop & Seminar	3/10/2017	32514
2016-17	RAJALAKSHMI. R	300.00	Workshop & Seminar	3/10/2017	32532
2016-17	Mr.Ramaraj	50,000.00	Workshop & Seminar	3/17/2017	32875
2016-17	M/s.Adyar Ananda Bhavan Sweets India Pvt. Ltd., Chennai	15,000.00	Workshop & Seminar	3/17/2017	32876
2016-17	M/s.Help The Blind Foundation, Chennai	35,952.00	Visually Challenged	4/6/2016	426
2016-17	M/s.Help The Blind Foundation, Chennai	3,70,000.00	Visually Challenged	8/18/2016	16890
2016-17	M/s.Kishinchand Chellaram Educational Trust	6,75,000.00	Visually Challenged	10/17/2016	23848
2016-17	M/s.Help The Blind Foundation, Chennai	10,000.00	Visually Challenged	1/7/2017	29412
2016-17	M/s.Help The Blind Foundation	55,000.00	Visually Challenged	1/28/2017	30942
2016-17	M/s.Kishinchand Chellaram Educational Trust	1,65,000.00	Visually Challenged	3/15/2017	32741
<b>SUB TOTAL 2016-2017 (3)</b>		<b>54,94,152.00</b>			
2017-18	Dr.Albin T Fleming	25,000.00	Endowment Scholarship	3/21/2018	33335
2017-18	M/s.Stone Bench Pvt. Ltd., PAN-AAYCS6178E	1,50,000.00	Cultural Programmes	9/27/2017	20081
2017-18	M/s.VGN Property Developers PAN - AACCV7450L	1,00,000.00	Cultural Programmes	10/12/2017	20513
2017-18	M/s.Jeyachandran Industries Pvt. Ltd.	2,00,000.00	Cultural Programmes	10/12/2017	20518
2017-18	Mr.Sunil Kumar Chordia	25,000.00	Cultural Programmes	10/12/2017	20519
2017-18	M/s.Aruka Ventures	25,000.00	Cultural Programmes	10/12/2017	20520
2017-18	Mr.Mohammed Sharib Kouser PAN - CGNPM4957P	25,000.00	Cultural Programmes	10/12/2017	20521
2017-18	M/s.South North Hospitality LLP	20,000.00	Cultural Programmes	10/12/2017	20527

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2017-18	Mr.S. Surya Prakash	20,000.00	Cultural Programmes	10/12/2017	20528
2017-18	Mr.Karthikeyan K PAN-FDIPK8200J	20,000.00	Cultural Programmes	10/12/2017	20529
2017-18	Ms.R. Sheeja PAN-BIZPS2403R	20,000.00	Cultural Programmes	10/12/2017	20530
2017-18	M/s.Tex Valley	1,25,000.00	Cultural Programmes	10/12/2017	20531
2017-18	M/s.Triveni Educational Trust	5,00,000.00	Workshop & Seminar	4/3/2017	143
2017-18	Mr.R.Anand	5,000.00	Workshop & Seminar	4/6/2017	268
2017-18	Mr.Sunil K I Simon	10,000.00	Workshop & Seminar	4/24/2017	691
2017-18	M/s.Indian Coucil of Social Science Research, New Delhi	90,000.00	Workshop & Seminar	7/21/2017	13719
2017-18	The Director of Social Welfare N P Mid Day	94,240.00	Workshop & Seminar	8/8/2017	16047
2017-18	NANCY DELAILA. J	300.00	Workshop & Seminar	8/9/2017	16127
2017-18	JESSIE .A	300.00	Workshop & Seminar	8/9/2017	16128
2017-18	CLEMENT .J	300.00	Workshop & Seminar	8/9/2017	16129
2017-18	RUTH JULIE KAVITHA. S	300.00	Workshop & Seminar	8/9/2017	16130
2017-18	M/s.TN State Council for Science and Technology	25,000.00	Workshop & Seminar	9/1/2017	17829
2017-18	M/s.TN State Council for Science and Technology	25,000.00	Workshop & Seminar	9/1/2017	17832
2017-18	M/s.Annamalai Digital India Pvt. Ltd., Chennai	15,000.00	Workshop & Seminar	9/19/2017	19374
2017-18	M/s.Mind Zone, Chennai	5,000.00	Workshop & Seminar	9/19/2017	19375
2017-18	M/s.True Value Homes India Pvt. Ltd., Chennai	5,000.00	Workshop & Seminar	9/19/2017	19394
2017-18	M/s.Syed Store	3,000.00	Workshop & Seminar	9/21/2017	19607
2017-18	Mr.Joe Jacob	4,000.00	Workshop & Seminar	9/22/2017	19711
2017-18	Mr.Nishant Kumar	4,000.00	Workshop & Seminar	9/22/2017	19712
2017-18	Mr.Bhargav Murali and Mr.Prem Satheesh	4,000.00	Workshop & Seminar	9/22/2017	19713
2017-18	Mr.A K Ashwanth	5,000.00	Workshop & Seminar	9/25/2017	19896
2017-18	M/s.Annamalai Digital India Pvt. Ltd., Chennai	5,000.00	Workshop & Seminar	9/25/2017	19897
2017-18	Mr./Ms.Murali Subramaniam Premalatha Murali	10,000.00	Workshop & Seminar	10/4/2017	20103
2017-18	Mr./Ms.Sruthi Kesh Reema Himoli	3,000.00	Workshop & Seminar	10/4/2017	20105
2017-18	M/s.Kaleesuwari Refinery Pvt. Ltd.	20,000.00	Workshop & Seminar	10/4/2017	20106
2017-18	M/s.Magnus Events PAN ABAFM8036H	40,000.00	Workshop & Seminar	10/9/2017	20400
2017-18	M/s.NK Ads	1,00,000.00	Workshop & Seminar	10/26/2017	21707
2017-18	M/s.NK Ads	- 1,00,000.00	Workshop & Seminar	10/27/2017	21712
2017-18	Dr.P.Mary Vidya Porselvi	68,200.00	Workshop & Seminar	11/22/2017	22145
2017-18	Mr.M.Madhan, PAN- AJGPM5918E	15,000.00	Workshop & Seminar	11/28/2017	22413
2017-18	The Director Reg. Centre ICSSR, Hyderabad	32,000.00	Workshop & Seminar	11/30/2017	22538
2017-18	M/s.Taiyangxi Properties	8,000.00	Workshop & Seminar	12/6/2017	22696
2017-18	Mr.Satish Betrabet	5,000.00	Workshop & Seminar	12/6/2017	22697



**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2017-18	The DCFO, ICSSR, New Delhi	10,000.00	Workshop & Seminar	1/6/2018	28151
2017-18	Mr.Dileep K Babu	8,000.00	Workshop & Seminar	1/11/2018	28949
2017-18	The Director Reg. Centre ICSSR, Hyderabad	8,000.00	Workshop & Seminar	1/20/2018	29665
2017-18	Mr.John Alias	5,000.00	Workshop & Seminar	1/22/2018	29782
2017-18	The Branch Manager, IOB, Loyola College Branch	3,000.00	Workshop & Seminar	1/22/2018	29783
2017-18	The Manager, Development Research Group - RBI, Mumbai	1,00,000.00	Workshop & Seminar	1/22/2018	29894
2017-18	M/s.Indian Academy of Sciences	14,319.00	Workshop & Seminar	1/24/2018	30255
2017-18	Mr.Subramanian R P	5,000.00	Workshop & Seminar	1/24/2018	30393
2017-18	Mr.Fouzan Shariff - 16-UEC-483	5,000.00	Workshop & Seminar	1/24/2018	30394
2017-18	Ms. Merrymel George, Reshma V and Himoli Patel	10,000.00	Workshop & Seminar	1/25/2018	30505
2017-18	Mr.Sebastian P. George, Director, Glenrock Rubber Products P Ltd.,	5,000.00	Workshop & Seminar	1/25/2018	30506
2017-18	M/s.Emsons Medicals	3,000.00	Workshop & Seminar	1/31/2018	30770
2017-18	M/s.TVS Electronics Ltd.	25,000.00	Workshop & Seminar	1/31/2018	30791
2017-18	M/s.Geojit Financial Services Ltd. PAN - AABCG1935E	73,500.00	Workshop & Seminar	2/8/2018	31046
2017-18	M/s.Raasiv Agencies PAN-AAACS4457Q	30,000.00	Workshop & Seminar	2/13/2018	31258
2017-18	M/s.ICSSR, New Delhi	2,25,000.00	Workshop & Seminar	2/15/2018	31378
2017-18	M/s. K K Flats Pvt. Ltd.	20,000.00	Workshop & Seminar	2/23/2018	31906
2017-18	M/s.Redisolve Software Pvt. Ltd.	25,000.00	Workshop & Seminar	2/23/2018	31907
2017-18	M/s.Tamilnadu State Council for Higher Education	20,000.00	Workshop & Seminar	3/9/2018	33014
2017-18	The Commissioner of Social Welfare, Panagal Building, Saidapet	94,240.00	Workshop & Seminar	3/24/2018	33508
2017-18	M/s.A.V.Thomas and Co. Ltd.	10,000.00	Workshop & Seminar	3/24/2018	33510
2017-18	M/s.Kishinchand Chellaram Educational Trust	9,05,000.00	Visually Challenged	9/25/2017	19929
2017-18	M/s.Help The Blind Foundation	60,000.00	Visually Challenged	10/12/2017	20510
2017-18	M/s.Kishinchand Chellaram Educational Trust	2,65,000.00	Visually Challenged	3/6/2018	32791
<b>SUB TOTAL 2017-2018 (4)</b>		<b>36,85,699.00</b>			
2018-19	M/S.Jeyachandran Textiles, A Unit of Jeyachandran Industries Pvt. Ltd.	50,000.00	Endowment Scholarship	4/5/2018	211
2018-19	Ms.Deepa S Raj, PAN - ACCPR4259C	5,00,000.00	Endowment Scholarship	6/26/2018	6183
2018-19	Dr.S. Arulmozhi	2,00,000.00	Endowment Scholarship	7/4/2018	7267
2018-19	Mr. I. Antony J.Jeyadoss	25,000.00	Endowment Scholarship	9/14/2018	18083
2018-19	Mr. I. Antony J.Jeyadoss	1,000.00	Endowment Scholarship	9/14/2018	18084
2018-19	M/s.ACE Basket Ball Club- Founder President Mr.M.S.Venkataraman	50,000.00	Endowment Scholarship	9/18/2018	18214
2018-19	Mr. Selvanathan .L	1,00,000.00	Endowment Scholarship	3/13/2019	29940
2018-19	M/s.Hangrow Foods India Pvt. Ltd.	15,000.00	Cultural Programmes	9/15/2018	18095
2018-19	Mr.R.Shankar	15,000.00	Cultural Programmes	9/15/2018	18096
2018-19	Ms.Vijaya N	7,000.00	Cultural Programmes	9/15/2018	18097

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2018-19	M/s.Chakkra Coal India Pvt. Ltd.	1,00,000.00	Cultural Programmes	9/15/2018	18101
2018-19	M/s.Shan Infotainment Pvt. Ltd.	20,000.00	Cultural Programmes	9/15/2018	18102
2018-19	Ms.Shenaz Begum A - Munchys	20,000.00	Cultural Programmes	9/17/2018	18156
2018-19	Mr. Rajith - Sizzy Fresh Juice	15,000.00	Cultural Programmes	9/17/2018	18157
2018-19	M/s.Seetu Electricals	98,000.00	Cultural Programmes	9/17/2018	18159
2018-19	M/s.3 Knots Events - Priyadarshini	20,000.00	Cultural Programmes	9/24/2018	18391
2018-19	M/s.Frappista - Santhosh	15,000.00	Cultural Programmes	9/24/2018	18392
2018-19	M/s.KPC Juice Stall - Kumar	10,000.00	Cultural Programmes	9/24/2018	18393
2018-19	M/s.KPC Juice Stall - Kumar	5,000.00	Cultural Programmes	9/24/2018	18395
2018-19	M/s.Misty Ice Creams - Mr.Abdul	10,000.00	Cultural Programmes	9/24/2018	18396
2018-19	M/s.Kulfi - Rekha	5,000.00	Cultural Programmes	9/24/2018	18398
2018-19	M/s.CASAGRANDBuilder Pvt. Ltd. PAN - AACCC2758A	2,45,000.00	Cultural Programmes	10/24/2018	20419
2018-19	M/s.Vestin Park	3,675.00	Workshop & Seminar	4/12/2018	490
2018-19	Dr.Yogeswari	1,000.00	Workshop & Seminar	4/19/2018	945
2018-19	Prof.A. Hajira Banu, Prof.S.Kayalvizhi, Dr.Manjula	3,000.00	Workshop & Seminar	4/19/2018	947
2018-19	Ms.Jayashree Agarwal	1,000.00	Workshop & Seminar	4/19/2018	948
2018-19	Ms.P.Sathya	1,000.00	Workshop & Seminar	4/19/2018	950
2018-19	M/s.Chennai Petroleum Corporation Ltd.	20,000.00	Workshop & Seminar	4/25/2018	1061
2018-19	Ms.Suja Paul	7,500.00	Workshop & Seminar	7/4/2018	7299
2018-19	M/s.Scientific Advance Company	3,000.00	Workshop & Seminar	8/16/2018	15850
2018-19	The Member Secretary, TNSCST	20,000.00	Workshop & Seminar	8/20/2018	16038
2018-19	M/s.ICSSR, New Delhi	25,000.00	Workshop & Seminar	8/23/2018	16461
2018-19	The Director Reg. Centre ICSSR, Hyderabad	40,000.00	Workshop & Seminar	8/24/2018	16606
2018-19	M/s.ICSSR, New Delhi	1,60,000.00	Workshop & Seminar	9/4/2018	17551
2018-19	M/S.ICSSR, NEWDELHI	- 1,60,000.00	Workshop & Seminar	9/4/2018	17558
2018-19	M/s.Hatsun Agro Product Ltd.	39,200.00	Workshop & Seminar	10/3/2018	18856
2018-19	The Secretary, IDA TN Chapter	10,000.00	Workshop & Seminar	10/10/2018	19063
2018-19	M/s.SVP Banquets	5,000.00	Workshop & Seminar	10/10/2018	19064
2018-19	M/s.Hoisery Yard Corporation	15,000.00	Workshop & Seminar	10/12/2018	19163
2018-19	M/s.Haneefa Supermarket	10,000.00	Workshop & Seminar	11/14/2018	21618
2018-19	M/s.Jyothi Dresses	3,000.00	Workshop & Seminar	11/23/2018	22277
2018-19	M/s.T.N.State Council for Higher Education, Chennai - 05	20,000.00	Workshop & Seminar	11/26/2018	22362
2018-19	Mr.Inigo Irudayaraj S	25,000.00	Workshop & Seminar	11/26/2018	22499
2018-19	M/s.Arcot Foundation	10,000.00	Workshop & Seminar	11/28/2018	22787
2018-19	M/s.Soka Ikeda College of Arts and Science for Women	25,000.00	Workshop & Seminar	12/3/2018	23232

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2018-19	M/s.Agal Foundation	5,000.00	Workshop & Seminar	12/4/2018	23328
2018-19	M/s.Eagle Press Pvt. Ltd.	10,000.00	Workshop & Seminar	12/5/2018	23393
2018-19	M/s.JC Internet World, Sivkasi	10,000.00	Workshop & Seminar	12/5/2018	23409
2018-19	Mr.Harish P	8,000.00	Workshop & Seminar	12/10/2018	23577
2018-19	The Director, ICSSR - SRC, Hyderabad	10,000.00	Workshop & Seminar	1/18/2019	27054
2018-19	M/s.Thejasvi Silks and Fabrics Pvt. Ltd.	10,000.00	Workshop & Seminar	1/18/2019	27055
2018-19	Mr.Pranay Gupta	5,000.00	Workshop & Seminar	1/22/2019	27278
2018-19	The Manager, Development Research Group - RBI	50,000.00	Workshop & Seminar	1/28/2019	27494
2018-19	Mr. Selvaraj. M	5,000.00	Workshop & Seminar	2/6/2019	28101
2018-19	The Member Secretary, Tamilnadu State Council for Science and Technology	25,000.00	Workshop & Seminar	2/7/2019	28199
2018-19	Mr.Paul Sengol Raj S	50,000.00	Workshop & Seminar	2/8/2019	28294
2018-19	M/s.L.K.S.Gold Mart	25,000.00	Workshop & Seminar	2/8/2019	28304
2018-19	Dr.M.Jacob	21,600.00	Workshop & Seminar	2/14/2019	28583
2018-19	M/s.Brand Creations	20,000.00	Workshop & Seminar	2/15/2019	28655
2018-19	Ms.R.Santha	10,000.00	Workshop & Seminar	2/19/2019	28808
2018-19	Mr.P.V.Vishaal	5,000.00	Workshop & Seminar	2/19/2019	28809
2018-19	Mr.N.J.Jomon	50,000.00	Workshop & Seminar	2/21/2019	29025
2018-19	Ms.A.S.Ananthalakshmi	3,000.00	Workshop & Seminar	2/23/2019	29165
2018-19	M/s.Sivasakthi System	2,000.00	Workshop & Seminar	3/8/2019	29812
2018-19	M/s.Crown Chakra Lab Instruments and Diagnostics	5,000.00	Workshop & Seminar	3/8/2019	29813
2018-19	M/s.Help The Blind Foundation	9,20,000.00	Visually Challenged	9/19/2018	18285
2018-19	DIVYA SUSAN RAJAN	2,200.00	Flood Relief	8/16/2018	15764
2018-19	PETER SANGITHA	5,000.00	Flood Relief	8/16/2018	15766
2018-19	ROSHAN SHAJI	1,000.00	Flood Relief	8/16/2018	15774
2018-19	U SANJEEV SRINIVAS	500.00	Flood Relief	8/16/2018	15814
2018-19	SHAIK NAYAB	500.00	Flood Relief	8/16/2018	15831
2018-19	PROF . B.BHAGWAN DAS	1,000.00	Flood Relief	8/18/2018	15866
2018-19	PAULINE ROBERTS	1,000.00	Flood Relief	8/18/2018	15889
2018-19	P.JENIFER UDHAYA	1,500.00	Flood Relief	8/18/2018	15894
2018-19	M. ANTHONY RAJA	330.00	Flood Relief	8/18/2018	15896
2018-19	SRI VIJAYALAKSHMI COMPANY	300.00	Flood Relief	8/18/2018	15898
2018-19	BISTRO 1427	200.00	Flood Relief	8/18/2018	15899
2018-19	A.C. THOMAS NIRMALAN	1,000.00	Flood Relief	8/18/2018	15907
2018-19	MITHIYA K JOHN	10,000.00	Flood Relief	8/18/2018	15908
2018-19	INBARAJ MIRANDA	5,000.00	Flood Relief	8/18/2018	15909

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2018-19	J.ANTONY ANBARASAN	5,000.00	Flood Relief	8/18/2018	15911
2018-19	CLARAMMA JOSE	30,000.00	Flood Relief	8/18/2018	15913
2018-19	G.STEPHEN NEHRU, DIRECTOR SCHOOL OF FRENCH STUDIES	5,000.00	Flood Relief	8/18/2018	15916
2018-19	Mr.J.X.JULIUS CAESAR	10,000.00	Flood Relief	8/18/2018	15918
2018-19	SABU S RASHMI RAVEENDRAN	5,000.00	Flood Relief	8/18/2018	15919
2018-19	A.KOWSHIK	100.00	Flood Relief	8/18/2018	15921
2018-19	A.DEVASAYAN SUSAIRAJ	500.00	Flood Relief	8/18/2018	15924
2018-19	RUBY GEORGE I.R.S.INCOMTAX	3,000.00	Flood Relief	8/18/2018	15925
2018-19	K.C.RAJAGOPAL	500.00	Flood Relief	8/18/2018	15929
2018-19	NILA NAIR	100.00	Flood Relief	8/18/2018	15932
2018-19	ANSU ALPHONS MICHAEL	200.00	Flood Relief	8/18/2018	15934
2018-19	KURIAS JOHN	200.00	Flood Relief	8/18/2018	15936
2018-19	MALATHIKA	1,500.00	Flood Relief	8/18/2018	15943
2018-19	NILA JAY	500.00	Flood Relief	8/18/2018	15948
2018-19	REMMEN JANARTHANAN	2,000.00	Flood Relief	8/18/2018	15952
2018-19	A.ASHVIN THOMAS CHERIAN	500.00	Flood Relief	8/18/2018	15972
2018-19	BHARGAV.K	200.00	Flood Relief	8/18/2018	15973
2018-19	Sr.JESSIE	5,000.00	Flood Relief	8/18/2018	15974
2018-19	JUSTIN MICHAEL SILVESTER	1,000.00	Flood Relief	8/18/2018	15975
2018-19	K.GOPALAKRISHNAN	2,000.00	Flood Relief	8/18/2018	15976
2018-19	SCARIA JOHN	3,000.00	Flood Relief	8/18/2018	15979
2018-19	T.V.ANTONY I.A.S.	10,000.00	Flood Relief	8/18/2018	15996
2018-19	PERIYA THAMBI KULANDAI SAMY	4,000.00	Flood Relief	8/18/2018	16011
2018-19	JOEL REJI MATHEW	500.00	Flood Relief	8/18/2018	15922
2018-19	SONET FRANCIS ROZARIO	1,000.00	Flood Relief	8/18/2018	15923
2018-19	KUMARI FINE ARTS	10,000.00	Flood Relief	8/20/2018	16147
2018-19	BLESSINA JOE	15,000.00	Flood Relief	8/20/2018	16149
2018-19	SAI PRIYA	1,000.00	Flood Relief	8/20/2018	16150
2018-19	S.MUTHU KUMAR	2,000.00	Flood Relief	8/20/2018	16153
2018-19	JAIKUMAR ARAVAANAN PACKIARAJ	10,000.00	Flood Relief	8/20/2018	16156
2018-19	B.V.RAMA MOHAN RAO	10,001.00	Flood Relief	8/20/2018	16160
2018-19	AJ.GEORGE	50,000.00	Flood Relief	8/20/2018	16163
2018-19	DR.BASKAR	10,000.00	Flood Relief	8/20/2018	16165
2018-19	KRUTHIKKA V	1,000.00	Flood Relief	8/20/2018	16159
2018-19	NAVEEN LUCK LAVENYA	1,001.00	Flood Relief	8/21/2018	16231

**6.4.2 Funds / Grants received from Government, non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)**

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2018-19	K.SUNDRA VADHANAM CFC TNEB	5,000.00	Flood Relief	8/21/2018	16270
2018-19	L.JAYASURIYA	1,000.00	Flood Relief	8/21/2018	16280
2018-19	R.NIJANTH BALA KRISHNAN	3,000.00	Flood Relief	8/21/2018	16289
2018-19	PRITHIVI RAJ R	3,000.00	Flood Relief	8/21/2018	16291
2018-19	FLAVIN LISED	400.00	Flood Relief	8/21/2018	16292
2018-19	R.YASWANTH	100.00	Flood Relief	8/21/2018	16296
2018-19	DR.NANSI.P	500.00	Flood Relief	8/21/2018	16297
2018-19	IMRAN ACI NAMAZI	500.00	Flood Relief	8/21/2018	16299
2018-19	N.SELVARAJ	2,000.00	Flood Relief	8/21/2018	16303
2018-19	TUSSHAN SANKAR	400.00	Flood Relief	8/21/2018	16304
2018-19	ABISHEK JOHN J	100.00	Flood Relief	8/21/2018	16324
2018-19	FRANKLINE	2,001.00	Flood Relief	8/21/2018	16325
2018-19	VENKATESH VALLIAPPAN	10,000.00	Flood Relief	8/21/2018	16342
2018-19	SRIRAM SB	200.00	Flood Relief	8/21/2018	16346
2018-19	DEENAN	10,000.00	Flood Relief	8/21/2018	16349
2018-19	VARUN PANDIYAN.A	500.00	Flood Relief	8/21/2018	16357
2018-19	CHRISTINE ZELDA.J	100.00	Flood Relief	8/21/2018	16359
2018-19	ROSHINI.N	100.00	Flood Relief	8/21/2018	16360
2018-19	M.K.BALAJI	1,000.00	Flood Relief	8/21/2018	16361
2018-19	MUTHU VIGNESH KUMAR.M	5,000.00	Flood Relief	8/21/2018	16363
2018-19	P.KANNAN	1,000.00	Flood Relief	8/21/2018	16369
2018-19	ALBERT ALLEN B	500.00	Flood Relief	8/21/2018	16317
2018-19	MANISH KUMAR S	500.00	Flood Relief	8/21/2018	16332
2018-19	V.SURYA	1,500.00	Flood Relief	8/21/2018	16300
2018-19	ABIJITH DOMINIC T	500.00	Flood Relief	8/21/2018	16301
2018-19	VISHNU VASAN S	830.00	Flood Relief	8/21/2018	16339
2018-19	AHMED NUSAIM S R	240.00	Flood Relief	8/21/2018	16347
2018-19	STALIN M	100.00	Flood Relief	8/21/2018	16366
2018-19	SUBHASH BHARATHI S	500.00	Flood Relief	8/21/2018	16337
2018-19	SATHYANARAYANAN R	100.00	Flood Relief	8/21/2018	16286
2018-19	CYNTHIA CECIL	500.00	Flood Relief	8/21/2018	16365
2018-19	J.S RAJASEHAR	10,000.00	Flood Relief	8/23/2018	16469
2018-19	DR.A.JOHN DE BRITTO	5,000.00	Flood Relief	8/28/2018	16858
2018-19	ANAND SHALINI	1,000.00	Flood Relief	9/5/2018	17622
2018-19	SHRUTI SINGH PRINCIPAL LOYOLA INTERNATIONAL SCHOOL	21,000.00	Flood Relief	9/19/2018	18264

Year	Name of the Government/ non government funding agencies/ individuals	Funds/ Grants received in Rs.	Initiative	Date of Receipt	Receipt No.
2018-19	Mr.KRG Sharad PAN- AMXPK6462H	500.00	Flood Relief	11/24/2018	22296
2018-19	M/s.Erode Textile Mill Pvt. Ltd.	50,000.00	Flood Relief	11/28/2018	22925
2018-19	M/s.Kerry Indev Logistics Pvt. Ltd.	50,000.00	Flood Relief	11/28/2018	22926
2018-19	Mr.G.G.Rengan Babu	200.00	Flood Relief	11/30/2018	23146
2018-19	MALAYALI KUDUMBAM	10,000.00	Flood Relief	11/30/2018	23150
2018-19	Mr.M.Ezhil	10,000.00	Flood Relief	12/3/2018	23258
2018-19	Mr.Kulothungan	500.00	Flood Relief	12/3/2018	23273
2018-19	Mr.Surya Kumar	1,000.00	Flood Relief	12/3/2018	23274
2018-19	Mr.Senthil	2,000.00	Flood Relief	12/3/2018	23275
2018-19	Mr.Thomas Verghese Simon PAN - ABMPT9016C	1,00,000.00	Flood Relief	12/5/2018	23391
SUB TOTAL 2018-2019 (5)		36,05,678.00			
GRAND TOTAL (Rs.)		2,44,62,297.00			



Principal  
**LOYOLA COLLEGE**  
 CHENNAI-600034

LOYOLA COLLEGE (AUTONOMOUS)  
Nungambakkam, Chennai - 600 034.

14. Endowment Account (Private Scholarship) - SB A/c. 3305

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Alumni Fund	3,00,000.00		Endowment Lecture	1,88,510.00	
FD Interest	13,44,474.70		Scholarship Paid	-	
Bank Interest	19,057.00		Alumin Fund	7,000.00	
Sumitom Scholarship	3,00,000.00		Sumitom Scholarship	5,70,450.00	
Scholarship	41,450.00		Scholarship	3,98,295.00	
Retrement Fund : Dr.T.Ambrtose	1,000.00		Medals & Prizes	1,28,179.00	
Accrued Interest	7,40,638.00		Bank Charges	570.00	
New Endowed Scholarships	7,30,217.00		<b>TOTAL (A)</b>		12,93,004.00
<b>TOTAL (A)</b>		34,76,836.70	Capital Expenditure :		
Capital Income :			<b>TOTAL (B)</b>		
<b>TOTAL (B)</b>			Intertransfer A/c :		
Intertransfer A/c :			Management A/c - 1083		
Management A/c - 1083			UGC Plan Period A/c. 7932	10,00,000.00	
UGC Plan Period A/c. 7932			<b>TOTAL (C)</b>		10,00,000.00
<b>TOTAL (C)</b>			Contra :		
Contra :			Wrong Entry		
Wrong Entry			Pvt. Sch / EDU Grant	12,66,215.00	
Pvt. Sch / EDU Grant	12,66,215.00		TDS		
TDS			<b>TOTAL (D)</b>		12,66,215.00
<b>TOTAL (D)</b>		12,66,215.00	Fixed Deposits Investment	7,30,217.00	
Fixed Deposits Encashed			Accrued Interest to FD	7,43,558.00	
FD Encashed (Accrued Interest)	2,920.00		<b>TOTAL (E)</b>		14,73,775.00
<b>TOTAL (E)</b>		2,920.00	<b>TOTAL (A + B + C + D + E)</b>		50,32,994.00
<b>TOTAL (A + B + C + D + E)</b>		47,45,971.70	Closing Balance :		
Opening Balance :			Cash on Hand		
Cash on Hand			Cash at Bank - IOB -3305	1,15,726.76	
Cash at Bank - IOB -3305	4,02,749.06				1,15,726.76
<b>TOTAL</b>		51,48,720.76	<b>Total</b>		51,48,720.76

Place : Chennai - 600 034

Date : 30.03.2015

As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No. 0130045

SECRETARY

PRINCIPAL

TREASURER

M. Kandasami

Partner

M. No. 021952

SECRETARY, LOYOLA COLLEGE

PRINCIPAL, LOYOLA COLLEGE

Treasurer, Loyola College



**LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.**

**14. ENDOWMENT ACCOUNT (PRIVATE SCHOLARSHIP) - IOB - SB ACCOUNT - 3305**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
<b>Revenue Income :</b>			<b>Revenue Expenditure :</b>		
Alumni Fund	3,00,000.00		Endowment Lecture	1,96,831.00	
FD Interest	11,68,013.75		Bank Charges	549.64	
Bank Interest	45,458.00		Alumin Fund	3,00,896.00	
Pvt. Scholarship / Edu. Grants	10,66,625.00		Pvt. Scholarship / Edu. Grants	10,66,625.00	
Scholarship	15,150.00		Scholarship Paid	1,78,040.00	
Accrued Interest	3,72,754.54		Medals & Prizes	67,000.00	
Total (A)		29,68,001.29	Total (A)		18,09,941.64
<b>Capital Income :</b>			<b>Capital Expenditure :</b>		
Endowment Fund	54,86,981.00		Total (B)		
Total (B)		54,86,981.00			
<b>Loans &amp; Advances :</b>			<b>Loans &amp; Advances :</b>		
Total (C)			TDS Receivable	8,424.00	
			Total (C)		8,424.00
<b>Intertransfer A/c :</b>			<b>Intertransfer A/c :</b>		
Grant & Misc. A/c - SB - 6358	10,00,000.00		SSC A/c - SB - 8719	10,00,000.00	
Total (D)		10,00,000.00	Total (D)		10,00,000.00
<b>Contra :</b>			<b>Contra :</b>		
Exchange	69,750.00		Exchange	69,750.00	
Total (E)		69,750.00	Total (E)		69,750.00
<b>TOTAL (A + B + C + D)</b>		95,24,732.29	<b>TOTAL (A + B + C + D + E)</b>		28,86,115.64
<b>Opening Balance :</b>			<b>Closing Balance :</b>		
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 3305	1,15,726.76		Cash at Bank - IOB - 3305	12,79,588.87	
		1,15,726.76			12,79,588.87
<b>Opening Investments</b>	1,61,57,333.00		<b>Closing Investments</b>	2,16,30,087.54	
		1,61,57,333.00			2,16,30,087.54
<b>TOTAL</b>		2,57,97,792.05	<b>TOTAL</b>		2,57,97,792.05

Place : Chennai - 600 034

As per my report of even date annexed

**For Kandasami & Associates**

**Chartered Accountants**

Firm Regn No. 013004S

SECRETARY

PRINCIPAL

TREASURER

**M. Kandasami**  
Partner

M. No. 021952





LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.

14. ENDOWMENT ACCOUNT (PRIVATE SCHOLARSHIP) - IOB - SB ACCOUNT - 3305

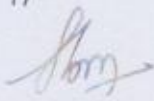
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Accrued Interest	8,25,704.64		Endowment Lecture	2,48,081.00	
FD Interest	11,98,370.90		Bank Charges	512.31	
Bank Interest	22,628.00		Alumin Fund	-	
Pvt. Scholarship / Edu. Grants	8,50,649.00		Pvt. Scholarship / Edu. Grants	8,50,649.00	
New Endowment Scholarship	8,25,000.00		Scholarship Paid	6,68,975.00	
Private Scholarship	34,140.00		Private Scholarship	34,140.00	
Medals & Prizes	10,000.00		Medals & Prizes	1,62,750.00	
Total (A)		37,66,492.54	Total (A)		19,65,107.31
Capital Income :			Capital Expenditure :		
Endowment Fund			Total (B)		
Total (B)		-	Loans & Advances :		
Loans & Advances :			TDS Receivable	6,389.00	
Total (C)		-	Total (C)		6,389.00
Intertransfer A/c :			Intertransfer A/c :		
Maint. & Misc. A/c. - SB - 6358			Management A/c - 1083	10,00,000.00	
Total (D)		-	Total (D)		10,00,000.00
Contra :			Contra :		
Exchange			Exchange		
Total (E)		-	Total (E)		-
TOTAL (A + B + C + D)		37,66,492.54	TOTAL (A + B + C + D + E)		29,71,496.31
Opening Balance :			Closing Balance :		
Cash on Hand			Cash on Hand		
Cash at Bank - IOB -3305	12,79,588.87		Cash at Bank - IOB -3305	12,48,880.46	
		12,79,588.87			12,48,880.46
Opening Investments	2,16,30,087.54		Closing Investments	2,24,55,792.18	
		2,16,30,087.54			2,24,55,792.18
<b>TOTAL</b>		<b>2,66,76,168.95</b>	<b>TOTAL</b>		<b>2,66,76,168.95</b>

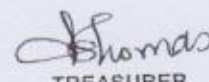
As per my report of even date annexed

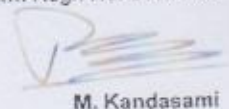
Place : Chennai - 600 034  
Date : 29/04/2017

For Kandasami & Associates  
Chartered Accountants  
Firm Regn No. 013004S

  
SECRETARY

  
PRINCIPAL

  
TREASURER

  
M. Kandasami  
Partner  
M. No. 021952



**LOYOLA COLLEGE (AUTONOMOUS)**  
**NUNGAMBAKKAM, CHENNAI - 600 034.**

**14. ENDOWMENT ACCOUNT (PRIVATE SCHOLARSHIP) - IOB - SB ACCOUNT - 3305**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Amount in ₹

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
<b>Income :</b>			<b>Revenue Expenditure :</b>		
Interest	8,00,175.09		Endowment Lecture	2,29,801.00	
Interest	10,99,695.90		Bank Charges	1,171.00	
Interest	12,231.00		Pvt. Scholarship / Edu. Grants	3,98,460.00	
Scholarship / Edu. Grants	3,98,460.00		Private Scholarship	6,37,165.00	
Scholarships	9,600.00		Medals & Prizes	2,74,002.00	
Scholarship	6,37,165.00		Total (A)		15,40,599.00
Medals & Prizes	24,200.00				
Balance Income	1,200.00				
Endowment Fund	25,000.00				
Total (A)		30,07,726.99			
<b>Advances :</b>			<b>Loans &amp; Advances :</b>		
Education Loan (Pvt. Scholarships)	3,98,460.00		Education Loan (Pvt. Scholarships)	3,98,460.00	
Education Loans	1,05,130.00		Education Loans	1,05,130.00	
Loans	45,380.00		Bank Loans	45,380.00	
Payable	-		TDS Receivable	76,281.00	
Total (C)		5,48,970.00	Total (C)		6,25,251.00
<b>Transfer A/c :</b>			<b>Intertransfer A/c :</b>		
Fee A/c - 22001	2,00,000.00		Self Supporting Courses - 8719	5,00,000.00	
Misc. A/c. SB - 6358	5,00,000.00		MCA Degree A/c - 8625	3,00,000.00	
Total (D)		7,00,000.00	Management A/c - 1083	4,00,000.00	
			Total (D)		12,00,000.00
<b>Exchange</b>			<b>Contra :</b>		
Total (E)		-	Exchange		-
			Total (E)		-
<b>TOTAL (A + B + C + D)</b>		42,56,696.99	<b>TOTAL (A + B + C + D + E)</b>		33,65,850.00
<b>Balance :</b>			<b>Closing Balance :</b>		
Cash on Hand	-		Cash on Hand	-	
Bank - IOB - 3305	12,48,880.46		Cash at Bank - IOB - 3305	14,15,833.36	
		12,48,880.46			14,15,833.36
<b>Investments</b>	2,24,55,792.18		<b>Closing Investments</b>	2,31,79,686.27	
		2,24,55,792.18			2,31,79,686.27
<b>TOTAL</b>		2,79,61,369.63	<b>TOTAL</b>		2,79,61,369.63

Chennai - 600 034

25 APR 2018

SECRETARY

PRINCIPAL

TREASURER

As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No. 013004S

Dr.M. Kandasami, FCA, Ph.D.,

Managing Partner

M. No. 021952



LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.

14. ENDOWMENT ACCOUNT (PRIVATE SCHOLARSHIP) - IOB - SB ACCOUNT - 3305

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Amount in ₹

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
<b>Revenue Income :</b>			<b>Revenue Expenditure :</b>		
Accrued Interest	5,23,618.65		Endowment Lecture	1,92,933.00	
FD Interest	12,68,217.90		Bank Charges	1,451.42	
Bank Interest	15,962.00		Pvt. Scholarship / Edu. Grants	45,080.00	
Pvt. Scholarship / Edu. Grants	45,080.00		Private Scholarship	4,88,910.00	
Scholarships	40,900.00		Medals & Prizes	3,43,900.00	
Private Scholarship	4,88,910.00		Scholarships	9,44,775.00	
Medals & Prizes	28,750.00		New Endowment Scholarship	50,000.00	
New Endowment Scholarship	9,25,000.00		<b>Total (A)</b>		20,67,049.42
<b>Total (A)</b>		33,36,438.55			
<b>Loans &amp; Advances :</b>			<b>Loans &amp; Advances :</b>		
Education Loan (Pvt. Scholarship)			Education Loan (Pvt. Scholarship)		
Education Loans	2,83,740.00		Education Loans	2,83,740.00	
Bank Loans	32,700.00		Bank Loans	32,700.00	
TDS Receivable	347.00		TDS Receivable	10,746.00	
<b>Total (B)</b>		3,16,787.00	<b>Total (B)</b>		3,27,186.00
<b>Intertransfer A/c :</b>			<b>Intertransfer A/c :</b>		
Examination A/c - 9975	15,00,000.00		LIVE A/c - 8628	4,00,000.00	
<b>Total (C)</b>		15,00,000.00	Examination A/c - 9975	5,00,000.00	
<b>Contra :</b>			<b>Total (C)</b>		9,00,000.00
<b>Total (D)</b>		-	<b>Contra :</b>		
<b>TOTAL (A + B + C + D)</b>		51,53,225.55	<b>Total (D)</b>		-
<b>Opening Balance :</b>			<b>TOTAL (A + B + C + D)</b>		32,94,235.42
Cash on Hand	-		<b>Closing Balance :</b>		
Cash at Bank - IOB -3305	14,15,833.36		Cash on Hand	-	
<b>Opening Investments</b>	2,31,79,686.27		Cash at Bank - IOB -3305	9,33,228.84	
		14,15,833.36	<b>Closing Investments</b>	2,55,21,280.92	
		2,31,79,686.27			2,55,21,280.92
<b>TOTAL</b>		2,97,48,745.18	<b>TOTAL</b>		2,97,48,745.18

Place : Chennai - 600 034  
Date : 30th April 2019

As per our report of even date annexed  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn No. 013004S

SECRETARY

PRINCIPAL

TREASURER

Dr.M. Kandasami, FCA, Ph.D.,  
Managing Partner  
M. No. 021952

SECRETARY, LOYOLA COLLEGE

PRINCIPAL, LOYOLA COLLEGE

Treasurer, Loyola College



**LOYOLA COLLEGE (AUTONOMOUS)**  
Nungambakkam, Chennai - 600 034.

**7. Students Activities Account - SB A/c. 8-77**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Fees Collection	10,08,410.00		Association Activities	13,57,741.00	
Fees Collection II	7,16,425.00		Bank Charges	645.00	
Association Activities	100.00		Convocation	12,99,317.00	
Bank Interest	31,140.00		Citizen Consumer Club	27,000.00	
Citizen Consumer Club	27,000.00		Commerce SSC	6,600.00	
Convocation	13,54,950.00		Ignite A/c	5,05,340.00	
Commerce SSC	10,000.00		Social Work Dept.	2,80,245.00	
Ignite A/c	7,38,572.00		Ovations	13,11,252.00	
Ovations	9,52,500.00		Oriental Languages Dept Fees	10,000.00	
Oriental Languages Dept Fees	31,025.00		Union - Band Exps.	27,000.00	
Yr. S Income	3,000.00		Prize Money	69,100.00	
Mathematics Dept. - Fund	2,04,100.30		Union Exps.	2,02,150.00	
Prize Money	1,00,000.00		YRCS Expenses	3,000.00	
Women Students	5,10,000.00		Women Students	5,23,000.00	
Union Income	16,352.00		<b>TOTAL (A)</b>		61,22,390.00
IR IL ID - Scheme	3,944.00				
Social Work Dep.	2,79,499.00				
<b>TOTAL (A)</b>		59,87,017.30			
<b>Workshop &amp; Seminar</b>			<b>Workshop &amp; Seminar</b>		
Bio - Tech	18,000.00		Bio - Tech	18,000.00	
Computer Dept.	16,000.00		Chemistry Dept.	16,000.00	
Eng.	29,000.00		Eng.	29,000.00	
John Milton	1,72,500.00		John Milton	2,31,480.00	
Food Chemistry	33,000.00		Food Chemistry	32,400.00	
MLT Seminar	15,200.00		MLT Seminar	16,200.00	
Stats	24,000.00		Stats	24,000.00	
Tamil Dept.	30,000.00		Tamil Dept.	30,000.00	
Philosophy Dept.	1,14,198.00		Philosophy Dept.	1,14,128.00	
Physics - Dept.	1,18,995.00		Physics - Dept.	1,18,995.00	
Visual Communication	10,000.00		Visual Communication	10,000.00	
Zoo - Dr. John William	60,500.00		Zoo - Dr. John William	60,500.00	
Physics - V. Joseph			Physics - V. Joseph	2,60,000.00	
Arun Perumal - Commerce II	37,750.00		Arun Perumal - Commerce II	37,750.00	
Dr. M. Jaccob - Chemistry Dept.			Dr. M. Jaccob - Chemistry Dept.	54,500.00	
Dr. M. Selvaraj - Eco. Dept.	18,000.00		Dr. M. Selvaraj - Eco. Dept.	18,000.00	
Jesu Kulandai Raj - Commerce II	2,03,346.00		Jesu Kulandai Raj - Commerce II	1,94,200.00	
FAEA - Seminar Grant :			<b>FAEA - Seminar Grant :</b>		
FAEA - Seminar-Commerce II	8,50,000.00		FAEA - Seminar-Commerce II	7,47,200.00	
<b>TOTAL (B)</b>		17,50,489.00	FAEA Seminar Grant Refund	1,02,800.00	
			<b>TOTAL (C)</b>		21,15,153.00
Capital Income :			Capital Expenditure :		
<b>TOTAL (C)</b>			<b>TOTAL (C)</b>		

<b>Loan &amp; Advances :</b>			<b>Loan &amp; Advances :</b>		
Advance to Dean Office	7,50,000.00		TDS Receivable	31,500.00	
Advance for Seminar	-		Advance to Dean Office	7,50,000.00	
<b>TOTAL (D)</b>		7,50,000.00	<b>TOTAL (D)</b>		7,81,500.00
<b>Intertransfer A/c :</b>			<b>Intertransfer A/c :</b>		
Examination A/c. - 9975	-		Examination A/c. - 9975	4,00,000.00	
Research Project A/c. - 8626	14,50,000.00		Research Project A/c. - 8626		
Maint. & Misc. A/c. - 6358	5,00,000.00		Management A/c. 1013	10,00,000.00	
<b>TOTAL (E)</b>		19,50,000.00	<b>TOTAL (E)</b>		14,00,000.00
<b>Contra :</b>			<b>Contra :</b>		
Wrong Entry	12,550.00		Wrong Entry	12,550.00	
Exchange	12,941.00		Exchange	12,941.00	
TDS	30,069.00		TDS	30,069.00	
<b>TOTAL (F)</b>		55,560.00	<b>TOTAL (F)</b>		55,560.00
<b>Fixed Deposits Encashed</b>			<b>Fixed Deposits Investment</b>		
<b>TOTAL (G)</b>		-	<b>TOTAL (G)</b>		-
<b>TOTAL (A + B + C + D + E + F + G)</b>		1,04,93,066.30	<b>TOTAL (A + B + C + D + E + F + G)</b>		1,04,74,603.00
<b>Opening Balance :</b>			<b>Closing Balance :</b>		
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 8477	5,10,454.87		Cash at Bank - IOB - 8477	5,28,918.17	
		5,10,454.87			5,28,918.17
<b>Total</b>		<b>1,10,03,521.17</b>	<b>Total</b>		<b>1,10,03,521.17</b>

Place : Chennai - 600 034

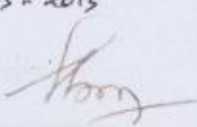
Date : 30-05-2015

As per my report of even date annexed

For Kandasami & Associates

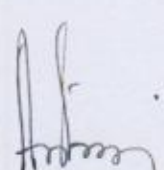
Chartered Accountants

Firm Regn No. 013004S



SECRETARY

SECRETARY, LOYOLA COLLEGE



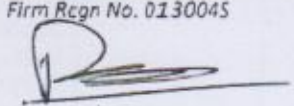
PRINCIPAL

PRINCIPAL, LOYOLA COLLEGE



TREASURER

Treasurer, Loyola College



M. Kandasami

Partner

M. No. 021952



**LOYOLA COLLEGE (AUTONOMOUS)**  
**NUNGAMBAKKAM, CHENNAI - 600 034.**

**7. STUDENTS ACTIVITIES ACCOUNT - IOB - SB ACCOUNT - 8477**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
<b>Revenue Income :</b>			<b>Revenue Expenditure :</b>		
Fees Collection	8,01,650.00		Association Activities	16,68,158.00	
Fees Collection II	9,33,600.00		Bank Charges	329.03	
Association Activities	1,89,865.00		Convocation	10,11,878.00	
Bank Interest	40,228.00		Citizen Consumer Club	35,000.00	
Citizen Consumer Club	35,000.00		Commerce	1,05,996.00	
Convocation	3,89,050.00		Ignite	6,58,973.00	
Ignite	5,54,200.00		Social Work Dept.	5,96,121.00	
Ovations	24,78,000.00		Statistic Dept. Fund	10,000.00	
Women Students	9,15,000.00		Ovations	23,22,894.00	
1R 1L 1D - Scheme	9,690.00		Oriental Languages Dept Fees	10,000.00	
Social Work Dep.	7,94,067.00		Union - Band Exps.	55,282.00	
<b>Total (A)</b>		71,40,350.00	Union Exps.	7,03,112.00	
<b>Workshop &amp; Seminar</b>			Women Students	8,43,604.00	
Commerce Department	1,06,000.00		<b>Total (A)</b>		80,21,347.03
John Milton	1,50,000.00		<b>Workshop &amp; Seminar</b>		
Food Chemistry	29,400.00		John Milton	1,50,000.00	
Tamil Dept.	80,650.00		Food Chemistry	29,770.00	
Philosophy Dept.	2,70,000.00		Tamil Dept.	1,40,600.00	
Physics - Dept.	5,54,983.00		Philosophy Dept.	2,70,000.00	
SW	1,000.00		Physics - Dept.	5,65,002.00	
John Paul - SW	2,13,500.00		John Paul - SW	3,16,700.00	
<b>Total (B)</b>		14,05,533.00	France Dept.	10,100.00	
<b>Loan &amp; Advances :</b>			<b>Total (B)</b>		14,82,172.00
<b>Total (C)</b>			<b>Loan &amp; Advances :</b>		
<b>Intertransfer A/c :</b>			Adv. George Fernandez	15,000.00	
Examination A/c - 9975	3,00,000.00		<b>Total (C)</b>		15,000.00
Maint. & Misc. A/c - 6358	2,00,000.00		<b>Intertransfer A/c :</b>		
PU-LC Twinning Prog. A/c - 10	5,00,000.00		Maint. & Misc. A/c - 6358	5,00,000.00	
IICD & CIP A/c - 8790	2,00,000.00		<b>Total (D)</b>		5,00,000.00
<b>Total (D)</b>		12,00,000.00	<b>Contra :</b>		
<b>Contra :</b>			Exchange	1,51,500.00	
Exchange	1,51,500.00		Tax Deducted at Source	33,363.00	
Tax Deducted at Source	33,363.00		<b>Total (E)</b>		1,84,863.00
<b>Total (E)</b>		1,84,863.00	<b>TOTAL ( A + B + C + D + E )</b>		1,02,03,382.03
<b>TOTAL ( A + B + C + D + E )</b>		99,30,746.00	<b>Closing Balance :</b>		
<b>Opening Balance :</b>			Cash on Hand		
Cash on Hand			Cash at Bank - IOB - 8477	2,56,282.14	
Cash at Bank - IOB - 8477	5,28,918.17		<b>Total</b>		2,56,282.14
		5,28,918.17	<b>TOTAL</b>		1,04,59,664.17
<b>TOTAL</b>		1,04,59,664.17	<b>TOTAL</b>		1,04,59,664.17

As per my report of even date annexed

Place : Chennai - 600 034  
Date :

**For Kandasami & Associates**  
**Chartered Accountants**  
Firm Regn No. 013004S

SECRETARY

PRINCIPAL

TREASURER

**M. Kandasami**  
Partner  
M. No. 021952



LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.

7. STUDENTS ACTIVITIES ACCOUNT - IOB - SB ACCOUNT - 8477

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EDNEED 31ST MARCH 2017

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
<b>Revenue Income :</b>			<b>Revenue Expenditure :</b>		
Fees Collection	7,63,290.00		Association Activities	16,53,653.00	
Fees Collection II	11,39,900.00		Bank Charges	1,006.12	
Association Activities	6,980.00		Club Activities	7,88,807.00	
AICUF Fees	300.00		Convocation	3,80,150.00	
Bank Interest	32,510.00		Fees Concession	8,285.00	
Club Fees	10,08,900.00		Social Work Dept.	4,53,954.00	
Convocation	30,59,750.00		Ovations	19,30,356.00	
NSS Grant	90,000.00		Prize Money	10,000.00	
Ovations	27,95,250.00		Rotaract Club of Loyola	10,000.00	
Women Students	1,97,000.00		Union Exps.	9,53,896.00	
Passed Out Club Fees	9,300.00		Women Students	5,84,143.00	
Prize Money	70,000.00		<b>Total (A)</b>		67,74,250.12
Rotaract Club of Loyola	10,000.00				
Scheme	4,590.00				
<b>Total (A)</b>		91,87,770.00			
<b>Workshop &amp; Seminar</b>			<b>Workshop &amp; Seminar</b>		
John Milton	1,80,000.00		John Milton	1,00,000.00	
Chemistry Dept Seminar	52,400.00		Chemistry Dept Seminar	86,424.00	
Commerce Department	57,750.00		Food Chemistry	49,400.00	
Commerce Shift - II	1,71,350.00		Commerce Department	750.00	
Food Chemistry	49,400.00		Commerce Shift - II	1,49,300.00	
Joseph Prabagar - Physics	5,00,000.00		MLT	4,000.00	
Maths	9,400.00		Philosophy Dept.	30,000.00	
MLT	4,000.00		Service Learning Dept.	1,05,000.00	
Philosophy Dept.	30,000.00		Dr.A. Vinoth P.Bio	95,000.00	
Service Learning Dept.	84,500.00		Viscom	69,400.00	
Dr.A. Vinoth P.Bio	95,000.00		John Kaviarsu	57,255.00	
Viscom	59,400.00		History Dept.	90,000.00	
John Kaviarsu	50,750.00		Eco	2,50,570.00	
History Dept.	90,000.00		Sats	1,23,220.00	
Eco	2,57,000.00		Zoo - Dr.John William	17,500.00	
Sats	1,24,500.00		<b>Total (B)</b>		12,27,819.00
Zoo - Dr.John William	16,500.00				
General	3,750.00				
<b>Total (B)</b>		18,35,700.00			
<b>Capital Income :</b>			<b>Capital Expenditure :</b>		
TDS Payable	3,415.00		Equipment-Musical Instruments	32,095.00	
<b>TOTAL (C)</b>		3,415.00	Equipment-Computer & Printer	67,800.00	
			<b>TOTAL (C)</b>		99,895.00
<b>Loan &amp; Advances :</b>			<b>Loan &amp; Advances :</b>		
Advance Expenses	39,01,378.00		Advance Expenses	39,96,378.00	
<b>Total (C)</b>		39,01,378.00	<b>Total (C)</b>		39,96,378.00
<b>Intertransfer A/c :</b>			<b>Intertransfer A/c :</b>		
Maint. & Misc. A/c. - 6358	2,00,000.00		LIVE A/c. - 8628	10,00,000.00	
<b>Total (D)</b>		2,00,000.00	Self Finance Course - 8719	8,00,000.00	
			Management A/c. - 1083	12,00,000.00	
			<b>Total (D)</b>		30,00,000.00

<b>Contra :</b>			<b>Contra :</b>		
Exchange	1,35,810.00		Exchange	1,35,810.00	
Bank Entry	35,000.00		Bank Entry	35,000.00	
Tax Deducted at Source	20,922.00		Tax Deducted at Source	20,922.00	
Total (E)		1,91,732.00	Total (E)		1,91,732.00
<b>TOTAL ( A + B + C + D + E )</b>		<b>1,53,19,995.00</b>	<b>TOTAL ( A + B + C + D + E )</b>		<b>1,52,90,074.12</b>
<b>Opening Balance :</b>			<b>Closing Balance :</b>		
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 8477	2,56,282.14	2,56,282.14	Cash at Bank - IOB - 8477	2,86,203.02	2,86,203.02
Opening Investments	-		Closing Investments	-	
<b>TOTAL</b>		<b>1,55,76,277.14</b>	<b>TOTAL</b>		<b>1,55,76,277.14</b>

As per my report of even date annexed

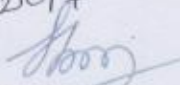
Place : Chennai - 600 034


Date : 29/04/2017


For Kandasami & Associates

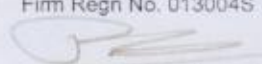
Chartered Accountants

Firm Regn No. 013004S

  
SECRETARY

  
PRINCIPAL

  
TREASURER

  
M. Kandasami  
Partner

M. No. 021952





**LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.**

**7. STUDENTS ACTIVITIES ACCOUNT - IOB - SB ACCOUNT - 8477**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Amount in ₹

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
<b>Income :</b>			<b>Revenue Expenditure :</b>		
Collection	15,41,380.00		Association Activities	16,39,709.00	
Collection II	18,27,820.00		Bank Charges	1,191.70	
NCC Seminar Reg. Fees	1,48,520.00		BBA LIAC Seminar Expenses	36,916.00	
Club Activities	32,650.00		Club Activities	83,109.00	
Club	300.00		Convocation	10,86,978.00	
Interest	27,151.00		Social Work Dept.	1,57,379.00	
Others	11,21,100.00		Ovations	13,78,282.00	
Donation	15,93,150.00		Intercollegiate Competitions	1,03,764.00	
Regular Grant	85,314.00		Union Exps.	4,36,759.00	
Voluntary	300.00		NCC Obstacle	32,520.00	
	<b>7,40,000.00</b>		NSS Regular Grant	1,15,750.00	
CD - Scheme	8,308.00		Quiz & Debate Expenses	1,30,225.00	
Dr. Kaviarasu-SHE Dept	50,750.00		Women Students	97,725.00	
Work Dept.	1,75,000.00		<b>Total (A)</b>		<b>53,00,307.70</b>
<b>Total (A)</b>		<b>73,51,743.00</b>			
<b>Workshop &amp; Seminar</b>			<b>Workshop &amp; Seminar</b>		
Dept. - Antony Samy	63,460.00		English Dept. - Antony Samy	63,600.00	
Dept. - Joseph Prapagar	3,00,000.00		Physics Dept. - Joseph Prapagar	8,00,000.00	
Dr. Paul S.W.	3,35,900.00		Dr. John Paul - SW	2,58,355.00	
Commerce Department	1,00,000.00		Food Chemistry	64,481.00	
Commerce Shift - II	15,000.00		Chemistry Dept. - Dr. M. Jaccob	1,09,791.00	
Dept. - Dr. M. Jaccob	1,10,719.00		Commerce Department	90,000.00	
Chemistry	63,000.00		IQAC	1,03,064.00	
	1,05,500.00		Philosophy Dept.	26,289.00	
Physics - Shift - II	40,500.00		Service Learning Dept.	10,000.00	
Donation	45,000.00		Commerce Shift-II	10,000.00	
Antony Dept.	26,289.00		Economics - Shift - II	36,819.00	
Service Learning Dept.	10,000.00		John Milton	2,05,000.00	
Physics Dept.	15,000.00		Eco	3,74,295.00	
	3,94,000.00		Statistics Dept.	19,612.00	
	8,15,226.00		LIMCOS	6,99,853.00	
	73,800.00		English	73,614.00	
Dept.	66,400.00		Sociology Dept.	40,000.00	
	1,88,480.00		SW	92,500.00	
<b>Total (B)</b>		<b>27,68,274.00</b>	Visual Communication	30,000.00	
			<b>Total (B)</b>		<b>31,07,273.00</b>
<b>Advances :</b>			<b>Loan &amp; Advances :</b>		
Payable	563.00		TDS Payable Paid	3,415.00	
Dept. Fund	87,021.00		TDS Receivable	600.00	
Expenses	35,62,231.00		Advance Expenses	36,16,895.00	
<b>Total (C)</b>		<b>36,49,815.00</b>	<b>Total (C)</b>		<b>36,20,910.00</b>
<b>Transfer A/c :</b>			<b>Intertransfer A/c :</b>		
Radio A/c - 14975	1,00,000.00		Self Supporting Cou. A/c - 8719	12,00,000.00	
Tranning Prog - 10827	5,00,000.00		UGC Voc. Courses Govt. - 8548	8,00,000.00	
Donation A/c - 9975	5,00,000.00		LIVE A/c - 8628	5,00,000.00	
Welfare A/c - 8643	5,00,000.00		Student Welfare A/c - 8643	3,00,000.00	
Misc. A/c. - 6358	12,00,000.00		FM Radio A/c - 14975	3,00,000.00	
<b>Total (D)</b>		<b>28,00,000.00</b>	Games A/c. - 8953	4,00,000.00	
			Café Food Consumption - 14724	2,76,050.00	
			<b>Total (D)</b>		<b>37,76,050.00</b>

	1,25,040.00		<b>Contra :</b>	1,25,040.00	
	30,974.00		Exchange	30,974.00	
	27,653.00		Bank Entry	27,653.00	
deducted at Source			Tax Deducted at Source		
Total (E)		1,83,667.00	Total (E)		1,83,667.00
<b>(A+B+C+D+E)</b>		1,67,53,499.00	<b>TOTAL (A+B+C+D+E)</b>		1,59,88,207.70
<b>Balance :</b>			<b>Closing Balance :</b>		
Hand			Cash on Hand	-	
Bank - IOB - 8477	2,86,203.02		Cash at Bank - IOB - 8477	10,51,494.32	10,51,494.32
		2,86,203.02			
<b>Investments</b>			<b>Closing Investments</b>		
<b>TOTAL</b>		1,70,39,702.02	<b>TOTAL</b>		1,70,39,702.02

As per my report of even date annexed  
**For Kandasami & Associates**  
**Chartered Accountants**  
 Firm Regn No. 013004S

Chennai - 600 034

25 APR 2018

SECRETARY

PRINCIPAL

TREASURER

Dr.M. Kandasami, FCA, Ph.D.,  
 Managing Partner  
 M. No. 021952



LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.

7. STUDENTS ACTIVITIES ACCOUNT - IOB - SB ACCOUNT - 8477

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Amount in ₹

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Revenue Income :			Revenue Expenditure :		
<b>Shift I College</b>			<b>Shift I College</b>		
Fees Collection I	17,16,750.00		<b>Workshop &amp; Seminar</b>		
Club Fees	3,56,750.00		Bio Tech	2,750.00	
Convocation	9,54,250.00	30,27,750.00	English Dept.	92,450.00	
<b>Shift II College</b>			Dr. Agastian	1,16,250.00	
Fees Collection II	26,65,500.00		Dr. John Paul - SW	1,32,781.00	
Club Fees	7,46,350.00		History Department	2,32,370.00	
Convocation	11,31,450.00	45,63,300.00	Chemistry Dept. Seminar	29,500.00	
<b>OTHERS</b>			Commerce Department	1,96,901.00	
BBA LIAC Seminar Reg. Fees	50.00		IQAC	84,393.00	
Association Activities	10,000.00		Physics Dept.	20,000.00	
Loyola Debaters Society	94,920.00		Dr. Jaccob, Chemistry	44,671.00	
Bank Interest	31,113.00		Dr. K.S. Antonysam y english	9,000.00	
Flood Relief	24,68,168.00		Eco	1,24,818.00	
Ovations	6,02,000.00		LIFE Seminar	21,000.00	
IR 1L 1D - Scheme	2,500.00		John Milton	1,23,593.00	
<b>Workshop &amp; Seminar</b>			Tamil Department	1,83,872.00	
English Dept. - Antony Sam y			Food Chemistry	75,260.00	
BBA Seminar	1,39,900.00		LIMCOS	12,79,226.00	
Bio Tech	2,750.00		General	11,546.00	
Dr. Agastian	1,16,250.00		EPSILON 2019	85,287.00	28,65,648.00
Dr. John Paul S.W.	1,05,000.00		<b>Shift II College</b>		
History Department	1,74,400.00		<b>Workshop &amp; Seminar</b>		
Chemistry Dept. Seminar	29,500.00		BBA Seminar	1,06,930.00	
Commerce Department	98,250.00		French Department	21,774.00	1,28,704.00
IQAC	38,000.00		<b>Common Expenses</b>		
Dr. Jaccob, Chemistry	45,200.00		Association Activities	14,08,589.00	
Dr. K.S. Antonysam y english	9,000.00		Club Activities	7,90,911.00	
Eco	1,24,675.00		Convocation	14,16,432.00	
EPSILON 2019	85,500.00		Department Festivals	40,730.00	
Computer Science	1,200.00		Social Work Dept.	2,12,831.00	
Physics Department	20,000.00		Ovations	13,41,424.00	
John Milton	20,000.00		Leadership Training Programme	23,618.00	
Tamil Department	1,85,850.00		Union Exps.	6,83,289.00	
Food Chemistry	76,750.00		Special Campe - NSS	2,39,600.00	
Life Seminar	21,500.00		NSS Regular Grant	55,000.00	
LIMCOS	7,14,971.00		Quiz & Debate Expenses	2,27,451.00	
English	93,240.00	53,10,687.00	Women Students	1,12,925.00	65,52,600.00
			<b>OTHERS</b>		
			Bank Charges	1,864.40	
			Flood Relief	23,87,014.00	23,88,878.40
Total (A)		1,29,01,737.00	Total (A)		1,19,36,030.40
<b>Loan &amp; Advances :</b>			<b>Capital Expenditure :</b>		
TDS Payable	963.00		Equipment - Napkin Vending Macine	6,614.00	
CL-Commerce Dept. Fund	1,41,910.00		Total (B)		8,614.00
Advance Expenses	38,40,201.00		<b>Loan &amp; Advances :</b>		
Total (C)		39,83,074.00	TDS Payable Paid	563.00	
			TDS Receivable	2,800.00	
<b>Intertransfer A/c :</b>			CL Eco Dept. Fund	87,021.00	
PU-LC Twinning Prog - 10827	1,00,000.00		Advance Expenses	37,30,109.00	38,20,493.00
Examination A/c - 9975	10,00,000.00		Total (C)		
LIAC A/c - 8790	10,00,000.00		<b>Intertransfer A/c :</b>		
MCA A/c 8625	1,50,000.00		Self Supporting Cou s A/c-8719	18,00,000.00	
IOB Fee collection A/c - 2000	24,460.00		UGC Voc. Courses Govt.-8548	10,00,000.00	
Student Welfare A/c - 8643	5,00,000.00		Research Project A/c - 8626	5,00,000.00	
Maint. & Misc. A/c. - 6358	25,00,000.00		MCA A/c 8625	1,50,000.00	
Total (D)		52,74,460.00	LIAC A/c - 8790	8,00,000.00	
			PU-LC Twinning Prog - 10827	10,00,000.00	
			Café Food Consumption-14724	6,47,605.00	
			Total (D)		58,97,605.00

<b>Contra :</b>			<b>Contra :</b>		
Bank Entry	29,000.00		Bank Entry	29,000.00	
GST Seminar	4,320.00		GST Seminar	4,320.00	
Tax Deducted at Source	17,627.00		Tax Deducted at Source	17,627.00	
Total (E)		50,947.00	Total (E)		50,947.00
<b>TOTAL (A+B+C+D+E)</b>		2,22,10,218.00	<b>TOTAL (A+B+C+D+E+F)</b>		2,17,13,689.40
<b>Opening Balance :</b>			<b>Closing Balance :</b>		
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 8477	10,51,494.32	10,51,494.32	Cash at Bank - IOB - 8477	15,48,022.92	15,48,022.92
Opening Investments	-		Closing Investments	-	
<b>TOTAL</b>		2,32,61,712.32	<b>TOTAL</b>		2,32,61,712.32

Place : Chennai - 600 034  
Date : 30th April 2019

As per our report of even date annexed  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn No. 013004S

SECRETARY

PRINCIPAL

TREASURER

SECRETARY, LOYOLA COLLEGE

PRINCIPAL, LOYOLA COLLEGE

Treasurer, Loyola College

Dr.M. Kandasami, FCA, Ph.D.,  
Managing Partner  
M. No. 021952



**LOYOLA COLLEGE (AUTONOMOUS)**  
Nungambakkam, Chennai - 600 034.

28. Model Resource Centre of Disability Services (NIVH) Account - SB A/c. 14925

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Grant Received From NIVH	-		Assistant Salary	2,45,584.00	
Bank Interest	12,054.00		Hon. To Computer instructor	1,56,000.00	
Sponsorship : Blind Foundation etc	13,85,000.00		Hon. To Co-ordinator	1,92,000.00	
Mees Fees & Hostel Fees	2,691.00		Mees Fees & Hostel Fees	11,52,010.00	
Scholarship	-		Music Teacher Salary	96,000.00	
Miscellaneous income	811.00		Medical Expenses	725.00	
			Sports & Music	88,700.00	
<b>TOTAL (A)</b>		14,00,566.00	Training Programme	98,132.00	
			Valuation & Examination	21,350.00	
			Workshop & Seminar	29,466.00	
			<b>TOTAL (A)</b>		20,20,457.00
Capital Income :			Capital Expenditure :		
<b>TOTAL (B)</b>		-	Furniture		
			<b>TOTAL (A)</b>		
Loans & Advances :			Loans & Advances :		
Advances	88,700.00		Advances	88,700.00	
<b>TOTAL (C)</b>		88,700.00	<b>TOTAL (C)</b>		88,700.00
Intertransfer A/c :			Intertransfer A/c :		
Students Welfare A/c. 6543	2,00,000.00				
PU-LC Twinning A/c. 10827	3,00,000.00		<b>TOTAL (D)</b>		
Maini. R. Misc. A/c. 6358	2,00,000.00				
<b>TOTAL (D)</b>		7,00,000.00	Contra :		
Contra :			TDS		
TDS			<b>TOTAL (E)</b>		
<b>TOTAL (E)</b>		-			
Fixed Deposits Encashed			Fixed Deposits Investment		
<b>TOTAL (F)</b>			<b>TOTAL (F)</b>		
<b>TOTAL (A + B + C + D + E + F)</b>		21,89,266.00	<b>TOTAL (A + B + C + D + E + F)</b>		21,09,167.00
Opening Balance :			Closing Balance :		
Cash on Hand			Cash on Hand		
Cash at Bank - IOB - 14925	94,830.00		Cash at Bank - IOB - 14925	1,74,929.00	
		94,830.00			1,74,929.00
<b>Total</b>		<b>22,84,096.00</b>	<b>Total</b>		<b>22,84,096.00</b>

As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No. 0130045

Place : Chennai - 600 034

Date : 30-05-2015

SECRETARY, LOYOLA COLLEGE

SECRETARY

PRINCIPAL

PRINCIPAL, LOYOLA COLLEGE

TREASURER  
Treasurer, Loyola College

M. Kandasemi

Partner

M. No. 021952



**LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.**

**28. MODEL RESOURCE CENTRE OF DISABILITY SERVICES (NIVH) ACCOUNT - IOB - SB ACCOUNT - 14925**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
<b>Revenue Income :</b>			<b>Revenue Expenditure :</b>		
Grant Received From NIVH	2,92,000.00		Assistant Salary	2,72,544.00	
Bank Interest	24,730.00		Hon. To Computer Instructor	1,01,903.00	
Donations / Sponsors	13,89,048.00		Hon. To Co-ordinator	1,92,000.00	
Total (A)		17,05,778.00	Maintenance Charges	41,940.00	
			Mess Fees & Hostel Fees	14,77,064.00	
			Music Teacher Salary	96,000.00	
			Refreshment	10,174.00	
			Scholarship	23,000.00	
			Sports & Music	1,16,624.00	
			Summer Camp	78,400.00	
			Travel Expenses	702.00	
			Valuation & Examination	25,400.00	
			Total (A)		24,35,751.00
<b>Capital Income :</b>			<b>Capital Expenditure :</b>		
			Computer & Printer/UPS NIVH	13,31,500.00	
Total (B)		-	Total (B)		13,31,500.00
<b>Loans &amp; Advances :</b>			<b>Loans &amp; Advances :</b>		
Advances	84,500.00		Advances	84,500.00	
Total (C)		84,500.00	Total (C)		84,500.00
<b>Intertransfer A/c :</b>			<b>Intertransfer A/c :</b>		
Self Supporting Courses A/c-87	2,00,000.00				
PU-LC Twinning A/c. 10827	19,00,000.00				
Maint. & Misc. A/c Axis Bank-2	2,00,000.00				
Total (D)		23,00,000.00	Total (D)		
<b>Contra :</b>			<b>Contra :</b>		
Tax Deducted at Source	941.00		Tax Deducted at Source	941.00	
Total (E)		941.00	Total (E)		941.00
<b>TOTAL (A + B + C + D + E)</b>		<b>40,91,219.00</b>	<b>TOTAL (A + B + C + D + E)</b>		<b>38,52,692.00</b>
<b>Opening Balance :</b>			<b>Closing Balance :</b>		
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 14925	1,74,929.00		Cash at Bank - IOB - 14925	4,13,456.00	
		<b>1,74,929.00</b>			<b>4,13,456.00</b>
<b>TOTAL</b>		<b>42,66,148.00</b>	<b>TOTAL</b>		<b>42,66,148.00</b>

As per my report of even date annexed

Place : Chennai - 600 034

**For Kandasami & Associates**

Date :

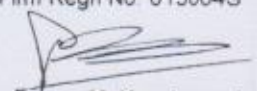
**Chartered Accountants**

Firm Regn No. 013004S

SECRETARY

PRINCIPAL

TREASURER



M. Kandasami

Partner

M. No. 021952

LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.

28. MODEL RESOURCE CENTRE OF DISABILITY SERVICES (NIVH) ACCOUNT - IOB - SB ACCOUNT - 14925

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EDNED 31ST MARCH 2017

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
<b>Revenue Income :</b>			<b>Revenue Expenditure :</b>		
Grant Received From NIVH	1,46,000.00		Assistant Salary	71,370.00	
Bank Interest	26,547.00		Hon. To Computer Instructor	2,14,500.00	
Miscellaneous Income	200.00		Hon. To Co-ordinator	2,61,000.00	
Donations / Sponsors	13,10,952.00		Mess Fees & Hostel Fees	14,46,280.00	
Total (A)		14,83,699.00	Music Teacher Salary	96,000.00	
			Refreshment	507.00	
			Scholarship	25,000.00	
			Sports & Music	1,05,159.00	
			Summer Camp	56,598.00	
			Training Programme	19,237.00	
			Travel Expenses	3,500.00	
			Valuation & Examination	26,550.00	
			Workshop & Seminar	2,493.00	
			Total (A)		23,28,194.00
<b>Capital Income :</b>			<b>Capital Expenditure :</b>		
OS Payable	130.00		Computer & Accessories	5,100.00	
Total (B)		130.00	UPS / Batteries	38,558.00	
			Furniture - NIVH	21,450.00	
			Total (B)		65,108.00
<b>Intertransfer A/c :</b>			<b>Intertransfer A/c :</b>		
Self Supporting Courses A/c-8719			Students Welfare A/c. 8643	-	
Donations - 80G A/c. 7710	5,00,000.00		PU-LC Twinning A/c. 10827	-	
Maint. & Misc. A/c - 6358	5,00,000.00		Maint. & Misc. A/c. Shift - 2	-	
Total (C)		10,00,000.00	Total (C)		
<b>Contra :</b>			<b>Contra :</b>		
Tax Deducted at Source	130.00		Tax Deducted at Source	130.00	
Total (D)		130.00	Total (D)		130.00
<b>TOTAL (A + B + C + D)</b>		24,83,959.00	<b>TOTAL (A + B + C + D)</b>		23,93,432.00
<b>Closing Balance :</b>			<b>Closing Balance :</b>		
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 14925	4,13,456.00		Cash at Bank - IOB - 14925	5,03,983.00	
		4,13,456.00			5,03,983.00
<b>Closing Investments</b>			<b>Closing Investments</b>		
<b>TOTAL</b>		28,97,415.00	<b>TOTAL</b>		28,97,415.00

Chennai - 600 034

29/04/2017

SECRETARY

PRINCIPAL

TREASURER

As per my report of even date annexed  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn No. 013004S

M. Kandasami  
Partner  
M. No. 021952

122



**LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.**

**28. MODEL RESOURCE CENTRE OF DISABILITY SERVICES (NIVH) ACCOUNT - IOB - SB ACCOUNT - 14925**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

		Amount in ₹			
RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Revenue Income :			Revenue Expenditure :		
Grant Received From NIVH	3,44,925.00		Hon. To Computer Instructor	2,18,750.00	
Interest	13,810.00		Hon. To Co-ordinator	2,37,500.00	
Gas Fee Recovery	25,833.00		Mess Fees & Hostel Fees	12,23,304.00	
Donations / Sponsors	12,30,000.00		Music Teacher Salary	96,000.00	
Total (A)		16,14,568.00	Refreshment	4,290.00	
			Bank Charges	172.50	
			Scholarship	30,000.00	
			Sports & Music	1,69,306.00	
			Summer Camp	62,260.00	
			Travel Expenses	3,500.00	
			Valuation & Examination	40,740.00	
			Workshop & Seminar	9,250.00	
			Total (A)		20,95,072.50
			Capital Expenditure :		
			Computer & Accessories	5,500.00	
			Furniture - NIVH		
			Total (B)		5,500.00
			Loans & Advances :		
			TDS Payable Paid	130.00	
			Total (C)		130.00
Transfer A/c :			Intertransfer A/c :		
Supporting Courses-8719	5,00,000.00		Self Supporting Courses-8719	5,00,000.00	
Center. Prog. A/c. - 8790	1,00,000.00		Total (D)		5,00,000.00
Students Activities A/c- 8477	3,00,000.00				
Total (B)		9,00,000.00			
<b>TOTAL (A + B)</b>		<b>25,14,568.00</b>	<b>TOTAL (A + B + C + D)</b>		<b>26,00,702.50</b>
Closing Balance :			Closing Balance :		
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 14925	5,03,983.00		Cash at Bank - IOB - 14925	4,17,848.50	
		<b>5,03,983.00</b>			<b>4,17,848.50</b>
Closing Investments	-		Closing Investments	-	
<b>TOTAL</b>		<b>30,18,551.00</b>	<b>TOTAL</b>		<b>30,18,551.00</b>

Chennai - 600 034

25 APR 2018

SECRETARY

PRINCIPAL

TREASURER

As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No. 013004S

Dr.M. Kandasami, FCA, Ph.D.,

Managing Partner

M. No. 021952





LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.

28. MODEL RESOURCE CENTRE OF DISABILITY SERVICES (NIVH) ACCOUNT - IOB - SB ACCOUNT - 14925

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

		Amount in ₹			
RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Revenue Income :			Revenue Expenditure :		
Bank Interest	12,377.00		Hon. To Computer Instructor	40,000.00	
Mess Fee Recovery	300.00		Hon. To Co-ordinator	2,39,400.00	
Donations / Sponsors	9,20,000.00		Mess Fees & Hostel Fees	8,71,660.00	
Total (A)		9,32,677.00	Music Teacher Salary	87,944.00	
			Refreshment	7,460.00	
			Assistant	1,45,903.00	
			Scholarship	60,000.00	
			Sports & Music	1,28,320.00	
			Summer Camp	77,000.00	
			Training Programme	23,920.00	
			Valuation & Examination	38,940.00	
			Workshop & Seminar	65,540.00	17,86,107.00
			OTHERS		
			Bank Charges	206.50	206.50
			Total (A)		17,86,313.50
			Capital Expenditure :		
			Equipment - NIVH	15,800.00	
			Total (B)		15,800.00
			Loans & Advances :		
			Total (C)		-
Intertransfer A/c :			Intertransfer A/c :		
Maint. & Misc. A/c - 6358	5,00,000.00		Total (D)		-
Examination A/c - 9975	5,00,000.00		Contra :		
Total (B)		10,00,000.00	Total (E)		-
Contra :			TOTAL (A + B + C + D + E)		18,02,113.50
Total (C)		-	Closing Balance :		
TOTAL (A + B + C)		19,32,677.00	Cash on Hand	-	
Opening Balance :			Cash at Bank - IOB - 14925	5,48,412.00	5,48,412.00
Cash on Hand	-		Closing Investments	-	
Cash at Bank - IOB - 14925	4,17,848.50	4,17,848.50			
Opening Investments	-				
TOTAL		23,50,525.50	TOTAL		23,50,525.50

Place : Chennai - 600 034  
Date : 30th April 2019

As per our report of even date annexed  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn No. 0130045

SECRETARY

PRINCIPAL

TREASURER

Dr.M. Kandasami, FCA, Ph.D.,  
Managing Partner  
M. No. 021952

SECRETARY, LOYOLA COLLEGE

PRINCIPAL, LOYOLA COLLEGE

Treasurer, Loyola College

