



Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumnae Engagement

Year : 2015 - 2020



Endowment Prizes

Created by the Alumnae

2019 - 2020



Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumni Engagement

Year : 2019 - 2020



2019-2020

No. of Endowments	Amount (in lakhs)
4	53,000

2019 – 2020

S.
No.

1.

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Sl. No	Particular	FD No	Department	Amount	Rate of Interest	Date of Deposit	Renewal Date	Years	Current Interest Rate
1.	Dr. S. Rose Mary Endowment Prize	6746442846	Maths	10000	6.75%	11.04.2019	11.04.2022	3	6.75%
2.	Mr. R. Sathianathan & Mrs. Philominal Endowment Prize	6746443486	Maths	10000	6.75%	11.04.2019	11.04.2022	3	6.75%
3.	Mr. G. Arockia Samy Endowment Prize	6746443306	Maths	10000	6.75%	11.04.2019	11.04.2022	3	6.75%
4.	Mrs. Claral and Mr. Antony Chettiar endowment Prize	6746443237	Physics	20000	6.75%	11.04.2019	11.04.2022	3	6.75%
5.	Mrs. G. Packiam Endowment Prize	6746443623	Physics	12500	6.75%	11.04.2019	11.04.2022	3	6.75%
6.	Mrs. Vishnupriya Endowment Prize	6854806083	Physics	10000	6.25%	30.01.2020	30.01.2023	3	6.25%
7.	Mrs. Manjula Balaji Endowment Prize	6869147873	Commerce	12000	6.1%	12.03.2020	12.03.2023	3	6.1%
8.	Alumnae of Commerce (1987 – 1990) Endowment Prize	6869148185	Commerce	13000	6.1%	12.03.2020	12.03.2023	3	6.1%
9.	Alumnae of Commerce II Endowment	6872371037	Commerce	15000	6.10%	24.03.2020	24.03.2023	3	6.10%
10.	Alumnae of Commerce III Endowment	6872371139	Commerce	15000	6.10%	24.03.2020	24.03.2023	3	6.10%

53000

1-Apr-2019 to 31-Mar-2020

A circular professional stamp for T. R. Sankar & Co., Chartered Accountants, located in Madurai. The stamp features the company name around the top inner edge and "CHARTERED ACCOUNTANTS" around the bottom inner edge. In the center, it says "MADRURAI". A handwritten signature or initials are scrawled across the right side of the stamp.



Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumnae Engagement

Year : 2015 - 2020



Endowment Prizes

Created by the Alumnae

2018 - 2019



Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumni Engagement

Year : 2018 - 2019



2018-2019

No. of Endowments	Amount (in lakhs)
10	1,47,000

2018 - 2019

S.
No.

Sl. No	Particular	FD No	Department	Amount	Rate of Interest	Date of Deposit	Renewal Date	Years	Current Interest Rate
1.	Shri. P.P. Gururaja Upadhayaya, Former Central Council Member, ICAI, New Delhi, Endowment Prize"	6623866934	Commerce	20000	6%	13.04.2018	13.04.2021	3	6%
2.	"Nirmala Sadasivam Endowment Prize"	6624949297	Computer Science	10000	6%	18.04.2018	18.04.2021	3	6%
3.	"Ms. N. Shakunthala Endowment Prize"	6624949366	Computer Science	10000	6%	18.04.2018	18.04.2021	3	6%
1.	4. "Diamond Jubilee Endowment Prize (1957 - 2017)"	6625713781	Maths Aided	10000	6%	20.04.2018	20.04.2021	3	6%
2.	5. "Mrs. Priscilla Chinnadurai Endowment Prize"	6624949424	Home Science	10000	6%	18.04.2018	18.04.2021	3	6%
3.	6. "Diamond Jubilee Endowment Prize"	6651215796	I RC UG Physics	30000	6%	10.07.2018	10.07.2021	3	6%
4.	7. "Diamond Jubilee Endowment Prize"	6625713703	II RC UG Physics	15000	6%	20.04.2018	20.04.2021	3	6%
5.	8. "Diamond Jubilee Endowment Prize"	6625713736	II UG Physics	15000	6%	20.04.2018	20.04.2021	3	6%
	9. Dr. T.R.B. Vital Dass Endowment Prize	6628526039	MA Economics	10000	6%	02.05.2018	02.05.2021	3	6%

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10.	Astronomy Club in the Department of Mathematics	6626936285	Maths	100000	6%	25.04.2018	25.04.2021	3	6%
	11. UGC – JRF Endowment Prize II	6624949479	Tamil	20000	6%	18.04.2018	18.04.2021	3	6%
	12. The Margaret Abraham Endowment Prize	6651217443	English SF	15000	6%	10.07.2018	10.07.2021	3	6%
	13. The Colonel Abraham, VSM, Endowment Prize	6651217567	J&MS	15000	6%	10.07.2018	10.07.2021	3	6%
	14. “Diamond Jubilee Endowment” IV	6651217056	Physics	10000	6%	10.07.2018	10.07.2021	3	6%
	15. “Diamond Jubilee Endowment” V	6651217147	Physics	12000	6%	10.07.2018	10.07.2021	3	6%
	16. “Diamond Jubilee Endowment” VI	6651217227	Physics	10000	6%	10.07.2018	10.07.2021	3	6%
	17. “Diamond Jubilee Endowment” VII	6651217341	Physics	25000	6%	10.07.2018	10.07.2021	3	6%
	18. Endowment for Lecture in Physics	6668037711	Physics Lecture	20000	6%	27.08.2018	27.08.2021	3	6%
	19. Rev. Dr. Sr. M. Francisca Flora Mary Former Principal Endowment Prize	6734407349	Journalism & MC	50000	6.75%	06.03.2019	06.03.2022	3	6.75%
	20. Rev. Dr. Sr. M. Francisca Flora Mary Former Principal Endowment Prize	6734403912	Statistics	50000	6.75%	06.03.2019	06.03.2019	3	6.75%

67000

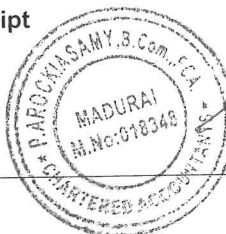
$$80000 + 67000 = 147000$$

Scholarship & Prize Endowment A/C (489154465)

Group: Direct Incomes Ledger: Fixed Deposit Interest : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,182.00
14-7-2018	By Indian Bank(489154465) FDR Interest (06333150024)	Receipt	158		422.00
	By Indian Bank(489154465) FDR Interest (06333151629)	Receipt	159		351.00
	By Indian Bank(489154465) FDR Interst (06333152293)	Receipt	160		984.00
16-7-2018	By Indian Bank(489154465) FDR Interest (06213935496)	Receipt	161		274.00
20-7-2018	By Indian Bank(489154465) FDR Interest (06625713703)	Receipt	162		180.00
	By Indian Bank(489154465) FDR Interest (06625713736)	Receipt	163		180.00
	By Indian Bank(489154465) FDR Interst (06625713781)	Receipt	164		120.00
21-7-2018	By Indian Bank(489154465) FDR Interst (06192852699)	Receipt	165		225.00
	By Indian Bank(489154465) FDR Interest (0633516842)	Receipt	166		72.00
	By Indian Bank(489154465) FDR Interest (06335167911)	Receipt	167		70.00
24-7-2018	By Indian Bank(489154465) FDR Interest (06574969761)	Receipt	168		180.00
25-7-2018	By Indian Bank(489154465) FDR Interest (06626936285)	Receipt	169		1,200.00
	By Indian Bank(489154465) FDR Interest (06215449007)	Receipt	170		169.00
	By Indian Bank(489154465) FDR Interest (06215449289)	Receipt	171		169.00
28-7-2018	By Indian Bank(489154465) FDR Interest (0650202621)	Receipt	172		300.00
	By Indian Bank(489154465) FDR Interst (06446032589)	Receipt	173		2,320.00
	By Indian Bank(489154465) FDR Interst (06195450317)	Receipt	174		67.00
30-7-2018	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	175		67.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	176		67.00
1-8-2018	By Indian Bank(489154465) FDR Interest (06077674285)	Receipt	177		181.00
2-8-2018	By Indian Bank(489154465) FDR Interest (06628586039)	Receipt	178		120.00
7-8-2018	By Indian Bank(489154465) FDR Interest (06218066064)	Receipt	179		405.00
10-8-2018	By Indian Bank(489154465) FDR Interest (06409376444)	Receipt	180		217.00
	Carried Over				84,522.00



continued ...

Scholarship & Prize Endowment A/C (489154465)

Group: Direct Incomes Ledger: Fixed Deposit Interest : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,394.00
8-10-2018	By Indian Bank(489154465) FDR Interest (06233081823)	Receipt	252		202.00
9-10-2018	By Indian Bank(489154465) FDR Interest (06212598110)	Receipt	253		180.00
10-10-2018	By Indian Bank(489154465) FDR Interest (06651215796)	Receipt	254		360.00
	By Indian Bank(489154465) FDR Interest (06651217056)	Receipt	255		120.00
	By Indian Bank(489154465) FDR Interest (06651217147)	Receipt	256		144.00
	By Indian Bank(489154465) FDR Interest (06651217227)	Receipt	257		120.00
	By Indian Bank(489154465) FDR Interest (06651217341)	Receipt	258		300.00
	By Indian Bank(489154465) FDR Interest (06651217443)	Receipt	259		180.00
	By Indian Bank(489154465) FDR Interest (06651217567)	Receipt	260		180.00
	By Indian Bank(489154465) FDR Interest (06302353337)	Receipt	261		202.00
	By Indian Bank(489154465) FDR Interest (06302353687)	Receipt	262		202.00
	By Indian Bank(489154465) FDR Interest (06302354104)	Receipt	263		270.00
	By Indian Bank(489154465) FDR Interest (0632354761)	Receipt	264		202.00
11-10-2018	By Indian Bank(489154465) FDR Interest (06213136437)	Receipt	265		142.00
	By Indian Bank(489154465) FDR Interest (06213136812)	Receipt	266		135.00
	By Indian Bank(489154465) FDR Interest (06330027310)	Receipt	267		150.00
	By Indian Bank(489154465) FDR Interest (063327398)	Receipt	268		150.00
	By Indian Bank(489154465) FDR Interest (06330028187)	Receipt	269		150.00
	By Indian Bank(489154465) FDR Interest (06330035092)	Receipt	270		150.00
	By Indian Bank(489154465) FDR Interest (06272570272)	Receipt	271		202.00
13-10-2018	By Indian Bank(489154465) FDR Interest (06623866934)	Receipt	272		240.00
	By Indian Bank(489154465) FDR Interest (06425184174)	Receipt	273		144.00
	By Indian Bank(489154465) FDR Interest (06425184403)	Receipt	274		144.00

Carried Over

1,36,663.00



continued ...

Scholarship & Prize Endowment A/C (489154465)

Group: Direct Incomes Ledger: Fixed Deposit Interest : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,165.00
11-1-2019	By Indian Bank(489154465) FDR Interest (06272570272)	Receipt	391		202.00
13-1-2019	By Indian Bank(489154465) FDR Interest (06623866934)	Receipt	392		240.00
	By Indian Bank(489154465) FDR Interest (06425184174)	Receipt	393		144.00
	By Indian Bank(489154465) FDR Interest (06425184403)	Receipt	394		144.00
	By Indian Bank(489154465) FDR Interest (06333121967)	Receipt	395		281.00
14-1-2019	By Indian Bank(489154465) FDR Interest (06333145694)	Receipt	396		562.00
	By Indian Bank(489154465) FDR Interest (06333147975)	Receipt	397		281.00
	By Indian Bank(489154465) FDR Interest (06333150024)	Receipt	398		422.00
	By Indian Bank(489154465) FDR Interest (06333151629)	Receipt	399		351.00
	By Indian Bank(489154465) FDR Interest (06333152293)	Receipt	400		984.00
16-1-2019	By Indian Bank(489154465) FDR Interest (06213935496)	Receipt	401		274.00
20-1-2019	By Indian Bank(489154465) FDR Interest (06625713703)	Receipt	402		180.00
	By Indian Bank(489154465) FDR Interest (06625713736)	Receipt	403		180.00
	By Indian Bank(489154465) FDR Interest (06625713781)	Receipt	404		120.00
21-1-2019	By Indian Bank(489154465) FDR Interest (06192852699)	Receipt	405		225.00
	By Indian Bank(489154465) FDR Interest (06335167842)	Receipt	406		72.00
	By Indian Bank(489154465) FDR Interest (06335167911)	Receipt	407		70.00
24-1-2019	By Indian Bank(489154465) FDR Interest (06574969761)	Receipt	408		180.00
25-1-2019	By Indian Bank(489154465) FDR Interest (06215449007)	Receipt	409		169.00
	By Indian Bank(489154465) FDR Interest (06215449289)	Receipt	410		169.00
	By Indian Bank(489154465) FDR Interest (06626936285)	Receipt	411		1,200.00
28-1-2019	By Indian Bank(489154465) FDR Interest (06194652451)	Receipt	412		67.00
	By Indian Bank(489154465) FDR Interest (06550202621)	Receipt	413		300.00

Carried Over

2,04,982.00



continued ...

Scholarship & Prize Endowment A/C (489154465)

Fatima College, Madurai-18

Group: Direct Incomes

Ledger: Endowment Received

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-4-2018	By Indian Bank(489154465) Dr.Mythili Endowment Prize	Receipt	29		20,000.00
14-4-2018	By Indian Bank(489154465) Ms.N.Shakunthala Endowmet Prize Dr.Vidya	Receipt	36		10,000.00
	By Indian Bank(489154465) Nirmala Sadasivam Endowment Prize, Dr. Vidya	Receipt	37		10,000.00
	By Indian Bank(489154465) Mrs. Pricilla Chinnadurai Endowment Prize, Dr.Vasantha Esther Rani	Receipt	38		10,000.00
	By Indian Bank(489154465) JRF Scholarship PH.D Tamil Students	Receipt	39		20,000.00
	By Indian Bank(489154465) Diamond Jubilee Endowment (Maths) Aided	Receipt	40		10,000.00
30-4-2018	By Indian Bank(489154465) Diamond Jubilee Endowment (Physics)	Receipt	41		15,000.00
	By Indian Bank(489154465) Diamond Jubilee Endowment Prize (Physics)	Receipt	42		15,000.00
25-4-2018	By Cash Astronomy Club in the Dept of Maths	Receipt	50		1,00,000.00
15-5-2018	By Indian Bank(489154465) AVT.Vital Dass Endowment Dr.T.V.Anandhi Dept of Economics	Receipt	58		10,000.00
10-7-2018	By Indian Bank(489154465) The Margaret Abraham Endowment Prize - English (SF)	Receipt	137		15,000.00
	By Indian Bank(489154465) Diamond Jubilee Endowment VI - Physics	Receipt	138		10,000.00
	By Indian Bank(489154465) Diamond Jubilee Endowment IV - Physics	Receipt	139		10,000.00
	By Indian Bank(489154465) The Colonel Abraham VSM Endowment Prize - JMS	Receipt	140		15,000.00
	By Indian Bank(489154465) Diamond Jubilee Endowment VII - Physics	Receipt	141		25,000.00
	By Indian Bank(489154465) Diamond Jubilee Endowment Prize - I RC (Physics)	Receipt	142		30,000.00
	By Indian Bank(489154465) Diamond Jubilee Endowment V - Physics	Receipt	143		12,000.00
	By Indian Bank(489154465) Diamond Jubilee Endowment Prize - II RC (Physics)	Receipt	144		15,000.00

Carried Over



3,52,000.00

continued



Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumnae Engagement

Year : 2015 - 2020



Endowment Prizes

Created by the Alumnae

2017 - 2018



Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumni Engagement

Year : 2017 - 2018



2017-2018

No. of Endowments	Amount (in lakhs)
8	1,40,000

2017 - 2018

S. No.	Sl. No	Particular	FD No	Department	Amount	Date of Deposit	Interest Rate	Maturity Date	Years	Current Interest Rate
1	17.	Rev. Dr. Sr. Fatima Mary, Former Principal Endowment Lecture	6550202621	Sociology and Social Work	20000	28.07.2017	6%	28.07.2023	3	5.35%
2	18.	Mr. A.C. Chokalinga Pandian Endowment Prize	6556432729	MBA	15000	18.08.2017	6%	18.08.2023	3	5.15%
3	19.	Mrs. T. S. Sathiya Priya Endowment Prize	6556432537	MBA	15000	18.08.2017	6%	18.08.2023	3	5.15%
4	20.	Dr. Sr. G. Celine Sahaya Mary Endowment Prize	6560027952	MBA	15000	31.08.2017	6%	31.08.2023	3	5.15%
5	21.	Mr. M. S. P. V Soundara Rajan Endowment Prize	6570447830	HNN	15000	06.10.2017	6%	06.10.2023	3	5.15%
6	22.	Mr. M. S. P. V. Soundara Rajan and Mrs. Amutha Ranjani Dhamodharan Endowment Prize	6570447466	HNN	15000	06.10.2017	6%	06.10.2023	3	5.15%
7	23.	Dr. Sr. M. Francisca Flora Endowment Prize	6574969761	MBA	15000	24.10.2017	6%	24.10.2023	3	5.15%
8	24.	JRF Scholarship Endowment Prize	6606651339	Tamil	30000	13.02.2018	6.50%	13.02.2021	1	6.30%
					140000					

140000

EXTRACT FROM AUDITOR'S STATEMENT

Interest Accrued thorough FDs

New FDs

Scholarship & Prize Endowment A/C (489154465)

Group: Bank Interest : 1-Apr-2016 to 31-Mar-2017

Page 4

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
25-6-2016	By Indian Bank(489154465) FDR Interest (06209360634)	Receipt	76		446.00
27-6-2016	By Indian Bank(489154465) FDR Interest (06335167242)	Receipt	77		93.00
	By Indian Bank(489154465) FDR Interest (06335167911)	Receipt	78		90.00
	By Indian Bank(489154465) FDR Interest (06023843656)	Receipt	79		205.00
	By Indian Bank(489154465) FDR Interest (06023843872)	Receipt	80		212.00
28-6-2016	By Indian Bank(489154465) FDR Interest (06024228335)	Receipt	81		180.00
	By Indian Bank(489154465) FDR Interest (06194652451)	Receipt	82		112.00
	By Indian Bank(489154465) FDR Interest (06139096917)	Receipt	83		336.00
30-6-2016	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	84		112.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	85		112.00
3-7-2016	By Indian Bank(489154465) FDR Interest (06232076868)	Receipt	87		438.00
5-7-2016	By Indian Bank(489154465) FDR Interest (06423582892)	Receipt	88		181.00
	By Indian Bank(489154465) FDR Interest (06423585779)	Receipt	89		363.00
	By Indian Bank(489154465) FDR Interest (06423586068)	Receipt	90		363.00
	By Indian Bank(489154465) FDR Interest (06071448366)	Receipt	91		194.00
6-7-2016	By Indian Bank(489154465) FDR Interest (06329505701)	Receipt	92		219.00
	By Indian Bank(489154465) FDR Interest (06329506216)	Receipt	93		219.00
8-7-2016	By Indian Bank(489154465) FDR Interest (06233081823)	Receipt	94		328.00
	By Indian Bank(489154465) FDR Interest (06167781025)	Receipt	95		11,238.00
	By Indian Bank(489154465) FDR Interest (06167827131)	Receipt	96		2,451.00
	By Indian Bank(489154465) FDR Interest (06167827595)	Receipt	97		181.00
9-7-2016	By Indian Bank(489154465) FDR Interest (06212598110)	Receipt	98		270.00
10-7-2016	By Indian Bank(489154465) FDR Interest (06302353687)	Receipt	99		328.00
	By Indian Bank(489154465) FDR Interest (06302354104)	Receipt	100		438.00



continued ...

Scholarship & Prize Endowment A/C (489154465)

Group: Direct Incomes Ledger: Fixed Deposit Interest : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,828.00
22-12-2018	By Indian Bank(489154465) FDR Interest (06514711780)	Receipt	344		120.00
	By Indian Bank(489154465) FDR Interest (06514711882)	Receipt	345		120.00
	By Indian Bank(489154465) Fixed Deposit (06514712047)	Receipt	346		120.00
	By Indian Bank(489154465) Fixed Deposit (06514712241)	Receipt	347		120.00
23-12-2018	By Indian Bank(489154465) Fixed Deposit (06325002053)	Receipt	348		202.00
25-12-2018	By Indian Bank(489154465) Fixed Deposit (06209360634)	Receipt	349		270.00
27-12-2018	By Indian Bank(489154465) Fixed Deposit (06515949213)	Receipt	350		180.00
	By Indian Bank(489154465) Fixed Deposit (06023843656)	Receipt	351		166.00
	By Indian Bank(489154465) Fixed Deposit (06023843872)	Receipt	352		172.00
28-12-2018	By Indian Bank(489154465) Fixed Deposit (06024228335)	Receipt	353		146.00
	By Indian Bank(489154465) Fixed Deposit (06194652451)	Receipt	354		67.00
	By Indian Bank(489154465) Fixed Deposit (06139096917)	Receipt	355		236.00
30-12-2018	By Indian Bank(489154465) fixed Deposit (06446032589)	Receipt	356		2,320.00
	By Indian Bank(489154465) Fixed Deposit (06195450317)	Receipt	357		67.00
	By Indian Bank(489154465) Fixed Deposit (06195450395)	Receipt	358		67.00
3-1-2019	By Indian Bank(489154465) FDR Interest (06232076868)	Receipt	360		270.00
5-1-2019	By Indian Bank(489154465) FDR Interest (06423582892)	Receipt	361		144.00
	By Indian Bank(489154465) FDR Interest (06423585779)	Receipt	362		290.00
	By Indian Bank(489154465) FDR Interest (06423586068)	Receipt	363		290.00
	By Indian Bank(489154465) FDR Interest (06071448366)	Receipt	364		150.00
6-1-2019	By Indian Bank(489154465) FDR Interest (06570447466)	Receipt	365		180.00
	By Indian Bank(489154465) FDR Interest (06570447830)	Receipt	366		180.00
	By Indian Bank(489154465) FDR Interest (06329506216)	Receipt	367		150.00
	Carried Over				1,82,855.00



continued ...

Scholarship & Prize Endowment A/C (489154465)

Group: Direct Incomes Ledger: Fixed Deposit Interest : 1-Apr-2018 to 31-Mar-2019

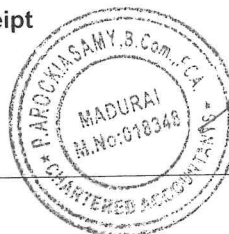
Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,182.00
14-7-2018	By Indian Bank(489154465) FDR Interest (06333150024)	Receipt	158		422.00
	By Indian Bank(489154465) FDR Interest (06333151629)	Receipt	159		351.00
	By Indian Bank(489154465) FDR Interst (06333152293)	Receipt	160		984.00
16-7-2018	By Indian Bank(489154465) FDR Interest (06213935496)	Receipt	161		274.00
20-7-2018	By Indian Bank(489154465) FDR Interest (06625713703)	Receipt	162		180.00
	By Indian Bank(489154465) FDR Interest (06625713736)	Receipt	163		180.00
	By Indian Bank(489154465) FDR Interst (06625713781)	Receipt	164		120.00
21-7-2018	By Indian Bank(489154465) FDR Interst (06192852699)	Receipt	165		225.00
	By Indian Bank(489154465) FDR Interest (0633516842)	Receipt	166		72.00
	By Indian Bank(489154465) FDR Interest (06335167911)	Receipt	167		70.00
24-7-2018	By Indian Bank(489154465) FDR Interest (06574969761)	Receipt	168		180.00
25-7-2018	By Indian Bank(489154465) FDR Interest (06626936285)	Receipt	169		1,200.00
	By Indian Bank(489154465) FDR Interest (06215449007)	Receipt	170		169.00
	By Indian Bank(489154465) FDR Interest (06215449289)	Receipt	171		169.00
28-7-2018	By Indian Bank(489154465) FDR Interest (0650202621)	Receipt	172		300.00
	By Indian Bank(489154465) FDR Interst (06446032589)	Receipt	173		2,320.00
	By Indian Bank(489154465) FDR Interst (06195450317)	Receipt	174		67.00
30-7-2018	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	175		67.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	176		67.00
1-8-2018	By Indian Bank(489154465) FDR Interest (06077674285)	Receipt	177		181.00
2-8-2018	By Indian Bank(489154465) FDR Interest (06628586039)	Receipt	178		120.00
7-8-2018	By Indian Bank(489154465) FDR Interest (06218066064)	Receipt	179		405.00
10-8-2018	By Indian Bank(489154465) FDR Interest (06409376444)	Receipt	180		217.00

Carried Over

84,522.00

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Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumnae Engagement

Year : 2015 - 2020



Endowment Prizes

Created by the Alumnae

2016 - 2017



Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumni Engagement

Year : 2016 - 2017



2016-2017

No. of Endowments	Amount (in lakhs)
11	1,75,000

2016 - 2017

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Sl. No	Particular	FD No	Department	Amount Rs.	Date of Deposit	Rate of Interest	Renewal on	Years	Current Interest rate
	1. Auditor C.V.S. Manian Endowment Prize	6423582892	Commerce	10000	05.04.2016	7.25%	05.04.2022	3	6.75%
	2. Mr. M. Sethuraman Endowment Prize	6423585779	English-Reg	20000	05.04.2016	7.25%	05.04.2022	3	6.75%
	3. Mrs. Sri Vidya Endowment Prize	6423586068	English-Reg	20000	05.04.2016	7.25%	05.04.2022	3	6.75%
	4. Mr. A.C Chockalinga Pandian Endowment Prize	6425184403	BBA	10000	13.04.2016	7.25%	13.04.2022	3	6.75%
	5. Mrs. T.S. Sathiyapriya Endowment Prize	6425184174	BBA	10000	13.04.2016	7.25%	13.04.2022	3	6.75%
	6. Major Miss. Mabel Miranda Endowment Scholarship	6446032589	RC – Poor Students	500000	30.06.2016	7%	30.06.2022	3	6.75%
	7. Students and Staff of Mathematics SF – ‘A’ Section (2013 – 2016)	6461396753	Maths - SF	15000	26.08.2016	7%	26.08.2022	3	6.75%
	8. Students and Staff of Mathematics SF – ‘B’ Section (2013 – 2016)	6461397485	Maths - SF	15000	26.08.2016	7%	26.08.2022	3	6.75%
				90000					

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9.	Mrs. A. Vasuki Balaji Endowment Prize	6461397145	Maths - SF	10000	26.08.2016	7%	26.08.2022	3	6.75%
10.	Ruby Jubilee endowment Lecture Fund	6463715293	Commerce	40000	03.09.2016	7%	03.09.2022	3	6.75%
11.	Dr. K. Rajeswari Endowment Prize	6463718964	Commerce	10000	03.09.2016	7%	03.09.2022	3	6.75%
12.	MPTN Memorial Charitable Family Trust Endowment Prize	6468234218	Poor - Exam Money	200000	20.09.2016	7%	20.09.2022	3	6.50%
13.	Historia Endowment Prize	6514712047	UG - History	10000	22.03.2017	6%	22.03.2023	3	6.10%
14.	Historia Endowment Prize	6514712241	PG - History	10000	22.03.2017	6%	22.03.2023	3	6.10%
15.	Mrs. Prisilla Chennadurai Endowment Prize	6515949213	Home Science	15000	27.03.2017	6%	27.03.2023	3	6.10%
16.	Mr. R. Sathianathan & Mrs. S. Philominal Endowment Prize	6514711882	UG - Maths Aided	10000	22.03.2017	6%	22.03.2023	3	6.10%
17.	Rev. Sr. E.S. Mary Endowment Prize	6514711780	PG Maths	10000	22.03.2017	6%	22.03.2023	3	6.10%
Total Endowment Amount				915000					

85000

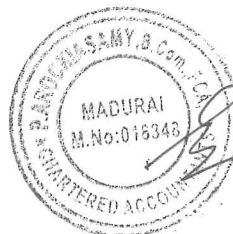
$$90000 + 85000 = 175000$$

Scholarship & Prize Endowment A/C (489154465)

Group: Bank Interest : 1-Apr-2016 to 31-Mar-2017

Page 4

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
25-6-2016	By Indian Bank(489154465) FDR Interest (06209360634)	Receipt	76		446.00
27-6-2016	By Indian Bank(489154465) FDR Interest (06335167242)	Receipt	77		93.00
	By Indian Bank(489154465) FDR Interest (06335167911)	Receipt	78		90.00
	By Indian Bank(489154465) FDR Interest (06023843656)	Receipt	79		205.00
	By Indian Bank(489154465) FDR Interest (06023843872)	Receipt	80		212.00
28-6-2016	By Indian Bank(489154465) FDR Interest (06024228335)	Receipt	81		180.00
	By Indian Bank(489154465) FDR Interest (06194652451)	Receipt	82		112.00
	By Indian Bank(489154465) FDR Interest (06139096917)	Receipt	83		336.00
30-6-2016	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	84		112.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	85		112.00
3-7-2016	By Indian Bank(489154465) FDR Interest (06232076868)	Receipt	87		438.00
5-7-2016	By Indian Bank(489154465) FDR Interest (06423582892)	Receipt	88		181.00
	By Indian Bank(489154465) FDR Interest (06423585779)	Receipt	89		363.00
	By Indian Bank(489154465) FDR Interest (06423586068)	Receipt	90		363.00
	By Indian Bank(489154465) FDR Interest (06071448366)	Receipt	91		194.00
6-7-2016	By Indian Bank(489154465) FDR Interest (06329505701)	Receipt	92		219.00
	By Indian Bank(489154465) FDR Interest (06329506216)	Receipt	93		219.00
8-7-2016	By Indian Bank(489154465) FDR Interest (06233081823)	Receipt	94		328.00
	By Indian Bank(489154465) FDR Interest (06167781025)	Receipt	95		11,238.00
	By Indian Bank(489154465) FDR Interest (06167827131)	Receipt	96		2,451.00
	By Indian Bank(489154465) FDR Interest (06167827595)	Receipt	97		181.00
9-7-2016	By Indian Bank(489154465) FDR Interest (06212598110)	Receipt	98		270.00
10-7-2016	By Indian Bank(489154465) FDR Interest (06302353687)	Receipt	99		328.00
	By Indian Bank(489154465) FDR Interest (06302354104)	Receipt	100		438.00



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Scholarship & Prize Endowment A/C (489154465)

Group: Bank Interest : 1-Apr-2016 to 31-Mar-2017

Page 9

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
13-10-2016	By Indian Bank(489154465) FDR Interest (06425184174)	Receipt	204		181.00
	By Indian Bank(489154465) FDR Interest (06425184403)	Receipt	205		181.00
16-10-2016	By Indian Bank(489154465) FDR Interest (06213935496)	Receipt	206		409.00
19-10-2016	By Indian Bank(489154465) FDR Interest (06333121967)	Receipt	207		363.00
20-10-2016	By Indian Bank(489154465) FDR Interest (06333145694)	Receipt	208		725.00
	By Indian Bank(489154465) FDR Interest (06333147975)	Receipt	209		363.00
	By Indian Bank(489154465) FDR Interest (06333150024)	Receipt	210		544.00
	By Indian Bank(489154465) FDR Interest (06333151629)	Receipt	211		453.00
	By Indian Bank(489154465) FDR Interest(06333152293)	Receipt	212		1,269.00
21-10-2016	By Indian Bank(489154465) FDR Interest (06192852699)	Receipt	213		338.00
25-10-2016	By Indian Bank(489154465) FDR Interest (06215449007)	Receipt	214		281.00
	By Indian Bank(489154465) FDR Interest (06215449289)	Receipt	215		281.00
27-10-2016	By Indian Bank(489154465) FDR Interest(06335167842)	Receipt	216		93.00
	By Indian Bank(489154465) FDR Interest (06335167911)	Receipt	217		90.00
28-10-2016	By Indian Bank(489154465) FDR Interest(06194652451)	Receipt	218		112.00
30-10-2016	By Indian Bank(489154465) FDR Interest (06446032589)	Receipt	219		2,900.00
	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	220		112.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	221		112.00
1-11-2016	By Indian Bank(489154465) FDR Interest (06077674285)	Receipt	223		181.00
7-11-2016	By Indian Bank(489154465) FDR Interest (06218066064)	Receipt	224		675.00
10-11-2016	By Indian Bank(489154465) FDR Interest (06409376444)	Receipt	225		272.00
16-11-2016	By Indian Bank(489154465) FDR Interest (06213935496)	Receipt	226		409.00
19-11-2016	By Indian Bank(489154465) FDR Interest (06128981687)	Receipt	227		363.00
	By Indian Bank(489154465) FDR Interest (06177640275)	Receipt	228		338.00



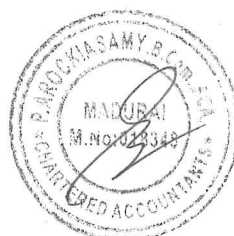
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Scholarship & Prize Endowment A/C (489154465)

Group: Bank Interest : 1-Apr-2016 to 31-Mar-2017

Page 10

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-11-2016	By Indian Bank(489154465) FDR Interest (06315361923)	Receipt	229		2,188.00
26-11-2016	By Indian Bank(489154465) FDR Interest (06461396753)	Receipt	230		263.00
	By Indian Bank(489154465) FDR Interest (06461397145)	Receipt	231		175.00
	By Indian Bank(489154465) FDR Interest (06315361923)	Receipt	232		263.00
27-11-2016	By Indian Bank(489154465) FDR Interest (06335167842)	Receipt	233		93.00
	By Indian Bank(489154465) FDR Interest (06335167842)	Receipt	234		90.00
28-11-2016	By Indian Bank(489154465) FDR Interest (06194652451)	Receipt	235		112.00
30-11-2016	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	236		112.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	237		112.00
	By Indian Bank(489154465) FDR Interest (06446032589)	Receipt	238		2,900.00
3-12-2016	By Indian Bank(489154465) FDR Interest (06463715293)	Receipt	239		700.00
	By Indian Bank(489154465) FDR Interest (06463718964)	Receipt	240		175.00
5-12-2016	By Indian Bank(489154465) FDR Interest (06018047312)	Receipt	241		326.00
6-12-2016	By Indian Bank(489154465) FDR Interest (06204108658)	Receipt	242		225.00
	By Indian Bank(489154465) FDR Interest (06018345579)	Receipt	243		843.00
8-12-2016	By Indian Bank(489154465) FDR Interest (06018345579)	Receipt	244		2,356.00
	By Indian Bank(489154465) FDR Interest (06344733807)	Receipt	245		206.00
10-12-2016	By Indian Bank(489154465) FDR Interest (06321030573)	Receipt	246		328.00
11-12-2016	By Indian Bank(489154465) FDR Interest (06205681686)	Receipt	247		225.00
12-12-2016	By Indian Bank(489154465) FDR Interest (06019811620)	Receipt	248		1,033.00
	By Indian Bank(489154465) FDR Interest (06019812726)	Receipt	249		326.00
	By Indian Bank(489154465) FDR Interest (06019813195)	Receipt	250		6,690.00
	By Indian Bank(489154465) FDR Interest (06019813707)	Receipt	251		2,456.00
13-12-2016	By Indian Bank(489154465) FDR Interest (06322237851)	Receipt	252		328.00



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Scholarship & Prize Endowment A/C (489154465)

Group: Bank Interest : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
26-2-2017	By Indian Bank(489154465) FDR Interest (06461397485)	Receipt	326		263.00
27-2-2017	By Indian Bank(489154465) FDR Interest (06335167842)	Receipt	327		93.00
	By Indian Bank(489154465) FDR Interest (06335167911)	Receipt	328		90.00
28-2-2017	By Indian Bank(489154465) FDR Interest (06446032589)	Receipt	329		2,900.00
	By Indian Bank(489154465) FDR Interest (06194652451)	Receipt	330		75.00
	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	331		75.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	332		75.00
1-3-2017	By Indian Bank(489154465) Dr.Rosemary Endwment Prize Interest	Receipt	333		1,200.00
3-3-2017	By Indian Bank(489154465) FDR Interest (06463715293)	Receipt	334		700.00
	By Indian Bank(489154465) FDR Interest (06463718964)	Receipt	335		175.00
5-3-2017	By Indian Bank(489154465) FDR Interest (06018047312)	Receipt	336		326.00
6-3-2017	By Indian Bank(489154465) FDR Interst (0620418658)	Receipt	337		225.00
	By Indian Bank(489154465) FDR INterest (06018344597)	Receipt	338		843.00
	By Indian Bank(489154465) FDR Interest (06018345579)	Receipt	339		2,356.00
8-3-2017	By Indian Bank(489154465) FDR INterest (06344733807)	Receipt	340		206.00
10-3-2017	By Indian Bank(489154465) FDR INterest (06321030573)	Receipt	341		328.00
	By Indian Bank(489154465) Home Science(600/-) &History Dept (1000/-)	Receipt	342		1,600.00
11-3-2017	By Indian Bank(489154465) FDR Interest (06205681686)	Receipt	343		225.00
12-3-2017	By Indian Bank(489154465) FDR Interest (06019811620)	Receipt	344		1,033.00
	By Indian Bank(489154465) FDR Interest (06019812726)	Receipt	345		326.00
	By Indian Bank(489154465) FDR Interest (06019813195)	Receipt	346		6,690.00
	By Indian Bank(489154465) FDR Interest (06019813707)	Receipt	347		2,456.00
13-3-2017	By Indian Bank(489154465) FDR Interet(06322237851)	Receipt	348		328.00
	By Indian Bank(489154465) FDR Interest (06322238049)	Receipt	349		219.00



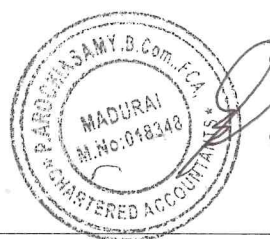
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Scholarship & Prize Endowment A/C (489154465)

Group: Bank Interest : 1-Apr-2017 to 31-Mar-2018

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fixed Deposit Interest (Continued)					
12-6-2017	By Indian Bank(489154465) FDR Interest (06019813195)	Receipt	71		2,029.00
13-6-2017	By Indian Bank(489154465) FDR Interest (06322237851)	Receipt	72		301.00
	By Indian Bank(489154465) FDR Interest (06322238049)	Receipt	73		201.00
	By Indian Bank(489154465) FDR Interest (06322238254)	Receipt	74		201.00
14-6-2017	By Indian Bank(489154465) FDR Interest (06206703916)	Receipt	75		137.00
15-6-2017	By Indian Bank(489154465) FDR Interest (06135774706)	Receipt	76		725.00
	By Indian Bank(489154465) FDR Interest (06135792272)	Receipt	77		272.00
16-6-2017	By Indian Bank(489154465) FDR Interest (06322941064)	Receipt	78		200.00
	By Indian Bank(489154465) FDR Interest (06213935496)	Receipt	79		274.00
17-6-2017	By Indian Bank(489154465) FDR Interest (06207312242)	Receipt	80		137.00
20-6-2017	By Indian Bank(489154465) FDR Intest (0648234218)	Receipt	81		2,890.00
	By Indian Bank(489154465) FDR Interest (06022115367)	Receipt	82		8,076.00
22-6-2017	By Indian Bank(489154465) FDR Interest (06514711780)	Receipt	83		150.00
	By Indian Bank(489154465) FDR Intrest (06514711882)	Receipt	84		150.00
	By Indian Bank(489154465) FDR Interest (06514712047)	Receipt	85		150.00
	By Indian Bank(489154465) FDR Interest (06514712241)	Receipt	86		150.00
23-6-2017	By Indian Bank(489154465) FDR Interest (06325002053)	Receipt	87		298.00
24-6-2017	By Indian Bank(489154465) FDR Interest (06335167842)	Receipt	88		72.00
	By Indian Bank(489154465) FDR Interest (06335167911)	Receipt	89		70.00
25-6-2017	By Indian Bank(489154465) FDR Interest (06209360634)	Receipt	90		272.00
27-6-2017	By Indian Bank(489154465) FDR Interest (065949213)	Receipt	91		225.00
	By Indian Bank(489154465) FDR Interest (0602384.3656)	Receipt	92		167.00
	By Indian Bank(489154465) FDR Interest (06023843872)	Receipt	93		173.00
28-6-2017	By Indian Bank(489154465) FDR Interest (06024228335)	Receipt	94		147.00



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Scholarship & Prize Endowment A/C (489154465)

Group: Bank Interest : 1-Apr-2017 to 31-Mar-2018

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fixed Deposit Interest (Continued)					
27-9-2017	By Indian Bank(489154465) FDR Interest (06515949213)	Receipt	196		225.00
28-9-2017	By Indian Bank(489154465) FDR Interest (06139096917)	Receipt	197		236.00
	By Indian Bank(489154465) FDR Interest (06194652451)	Receipt	198		67.00
	By Indian Bank(489154465) FDR Interest (06024228335)	Receipt	199		146.00
30-9-2017	By Indian Bank(489154465) FDR Interest (06446032589)	Receipt	200		2,900.00
	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	201		67.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	202		67.00
3-10-2017	By Indian Bank(489154465) FDR Interest (06232076268)	Receipt	211		270.00
5-10-2017	By Indian Bank(489154465) FDR Interest (06071448366)	Receipt	212		194.00
	By Indian Bank(489154465) FDR Interest (06423582892)	Receipt	213		181.00
	By Indian Bank(489154465) FDR Interest (06423585779)	Receipt	214		363.00
	By Indian Bank(489154465) FDR Interest (06423586068)	Receipt	215		363.00
6-10-2017	By Indian Bank(489154465) FDR Interest (06329505701)	Receipt	216		219.00
	By Indian Bank(489154465) FDR Interest (06329506216)	Receipt	217		219.00
8-10-2017	By Indian Bank(489154465) FDR Interest (06233081823)	Receipt	220		202.00
	By Indian Bank(489154465) FDR Interest (06167781025)	Receipt	221		10,114.00
	By Indian Bank(489154465) FDR Interest (06167827131)	Receipt	222		2,205.00
	By Indian Bank(489154465) FDR Interest (06167827595)	Receipt	223		162.00
9-10-2017	By Indian Bank(489154465) FDR Interest (06212598110)	Receipt	224		180.00
10-10-2017	By Indian Bank(489154465) FDR Interest (06302353337)	Receipt	225		295.00
	By Indian Bank(489154465) FDR Interest (06302353687)	Receipt	226		295.00
	By Indian Bank(489154465) FDR Interest (06302354104)	Receipt	227		394.00
	By Indian Bank(489154465) FDR Interest (06302354761)	Receipt	228		295.00
11-10-2017	By Indian Bank(489154465) FDR Interest (06213136437)	Receipt	229		142.00



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Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumnae Engagement

Year : 2015 - 2020



Endowment Prizes

Created by the Alumnae

2015 - 2016



Criterion : V – Student Support and Progression

Metric : 5.4.2 – Alumni Engagement

Year : 2015 - 2016



2015-2016

No. of Endowments	Amount (in lakhs)
13	2,85,500

2015 - 2016

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Sl. No	Particular	FD No	Department	Amount Rs.	Date of Deposit	Rate of Interest	Renewal on	Years	Current Interest rate
1.	Maths Endowment Prize	6333121967	Maths	20,000/-	22.04.2015	8.25%	04.04.2021	11Months 28 Days	5.5%
2.	Physics Endowment Lecture	6333150024	Physics	30,000/-	23.04.2015	8.25%	05.04.2021	11Months 28 Days	5.5%
3.	Physics Endowment Prize	6333147975	Physics	20,000/-	23.04.2015	8.25%	05.04.2021	11Months 28 Days	5.5%
4.	Dr. Gita Paul Endowment Lecture	6333151629	Zoology	25,000/-	23.04.2015	8.25%	05.04.2021	11Months 28 Days	5.5%
5.	“Dr. Sr. P.A. Mary Endowment Lecture”	6333145694	H. Science with FB	40,000/-	23.04.2015	8.25%	05.04.2021	11Months 28 Days	5.5%
6.	Silver Jubilee Endowment Lecture	6333152293	Computer Science	70,000/-	23.04.2015	8.25%	05.04.2021	11Months 28 Days	5.5%
7.	Son of God Endowment Prize	6329506216	Chemistry (Hostel)	10 000/-	06.04.2015	8.75%	05.04.2021	3	6%
8.	Mrs. & Mr. P. Vijayan Endowment Prize	6329505701	M.Phil Maths	10,000/-	06.04.2015	8.75%	05.04.2021	3	6%
9.	M.Com CA Endowment Prize	6330028187	M.Com CA	10,000/-	11.04.2015	8.25%	11.04.2021	3	6%

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10.	Dr. Sr. A. Jospin Nirmala Mary Endowment Prize	6330035092	Commerce	10,000/-	11.04.2015	8.25%	11.04.2021	3	6%
11.	UG IT Endowment Prize	6330027398	B.Sc IT	10,000/-	11.04.2015	8.25%	11.04.2021	3	6%
12.	BCA Endowment Prize	6330027310	BCA	10,000/-	11.04.2015	8.25%	11.04.2021	3	6%
13.	BBA Endowment Prize	6335167842	BBA	15,500/-	30.04.2015	8.25%	12.04.2021	11Months 28 Days	5.5%
14.	Mr. M. V. Subbiah and Mrs. Lakshmi Endowment Prize	6335167911	Chemistry	15,000/-	30.04.2015	8.25%	12.04.2021	11Months 28 Days	5.5%
15.	"Mr. E. Joysingh Endowment Prize"	6344733807	SF English	10,000/-	08.06.2015	8.25%	08.06.2021	3	6%
16.	"History Endowment Prize"	6409376444	History	15,000/-	10.02.2016	7.25%	10.02.2022	3	6%

60500

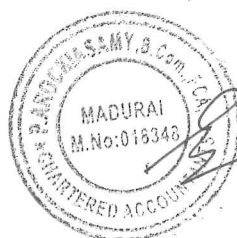
$$225000 + 60500 = 285500$$

Scholarship & Prize Endowment A/C (489154465)

Group: Bank Interest : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
25-6-2016	By Indian Bank(489154465) FDR Interest (06209360634)	Receipt	76		446.00
27-6-2016	By Indian Bank(489154465) FDR Interest (06335167242)	Receipt	77		93.00
	By Indian Bank(489154465) FDR Interest (06335167911)	Receipt	78		90.00
	By Indian Bank(489154465) FDR Interest (06023843656)	Receipt	79		205.00
	By Indian Bank(489154465) FDR Interest (06023843872)	Receipt	80		212.00
28-6-2016	By Indian Bank(489154465) FDR Interest (06024228335)	Receipt	81		180.00
	By Indian Bank(489154465) FDR Interest (06194652451)	Receipt	82		112.00
	By Indian Bank(489154465) FDR Interest (06139096917)	Receipt	83		336.00
30-6-2016	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	84		112.00
	By Indian Bank(489154465) FDR Interest (06105150305)	Receipt	85		112.00
3-7-2016	By Indian Bank(489154465) FDR Interest (06232076868)	Receipt	87		438.00
5-7-2016	By Indian Bank(489154465) FDR Interest (06423582892)	Receipt	88		181.00
	By Indian Bank(489154465) FDR Interest (06423585779)	Receipt	89		363.00
	By Indian Bank(489154465) FDR Interest (06423586068)	Receipt	90		363.00
	By Indian Bank(489154465) FDR Interest (06071448366)	Receipt	91		194.00
6-7-2016	By Indian Bank(489154465) FDR Interest (06329505701)	Receipt	92		219.00
	By Indian Bank(489154465) FDR Interest (06329506216)	Receipt	93		219.00
8-7-2016	By Indian Bank(489154465) FDR Interest (06233081823)	Receipt	94		328.00
	By Indian Bank(489154465) FDR Interest (06167781025)	Receipt	95		11,238.00
	By Indian Bank(489154465) FDR Interest (06167827131)	Receipt	96		2,451.00
	By Indian Bank(489154465) FDR Interest (06167827595)	Receipt	97		181.00
9-7-2016	By Indian Bank(489154465) FDR Interest (06212598110)	Receipt	98		270.00
10-7-2016	By Indian Bank(489154465) FDR Interest (06302353687)	Receipt	99		328.00
	By Indian Bank(489154465) FDR Interest (06302354104)	Receipt	100		438.00



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Group: Bank Interest : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
5-7-2015	By Indian Bank(489154465) FDR Interest (06071448366)	Receipt	137		225.00
6-7-2015	By Indian Bank(489154465) FDR Interest (06329505701)	Receipt	138		219.00
8-7-2015	By Indian Bank(489154465) FDR Interest (06329506216)	Receipt	139		219.00
	By Indian Bank(489154465) FDR Interest (06167781025)	Receipt	140		12,555.00
	By Indian Bank(489154465) FDR Interest (06167827131)	Receipt	141		2,737.00
	By Indian Bank(489154465) FDR Interest (06167827595)	Receipt	142		202.00
	By Indian Bank(489154465) FDR Interest (06233081823)	Receipt	143		295.00
9-7-2015	By Indian Bank(489154465) FDR Interest (06212598110)	Receipt	144		270.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	145		305.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	146		1,395.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	147		33.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	148		23.00
10-7-2015	By Indian Bank(489154465) FDR Interest (06302353337)	Receipt	149		295.00
	By Indian Bank(489154465) FDR Interest (06302353687)	Receipt	150		295.00
	By Indian Bank(489154465) FDR Interest (06302354104)	Receipt	151		394.00
	By Indian Bank(489154465) FDR Interest (06302354761)	Receipt	152		295.00
11-7-2015	By Indian Bank(489154465) FDR Interest (06272570272)	Receipt	153		295.00
	By Indian Bank(489154465) FDR Interest (06330027310)	Receipt	154		206.00
	By Indian Bank(489154465) FDR Interest (06330027398)	Receipt	155		206.00
	By Indian Bank(489154465) FDR interest (06330028187)	Receipt	156		206.00
	By Indian Bank(489154465) FDR interest (06330035092)	Receipt	157		206.00
	By Indian Bank(489154465) FDR Interest (0621316437)	Receipt	158		212.00
	By Indian Bank(489154465) FDR Interest (0621316812)	Receipt	159		202.00
13-7-2015	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	160		33.00



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Group: Bank Interest : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
13-7-2015	By Indian Bank(489154465) TDS interest (98950012846)	Receipt	161		33.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	162		44.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	163		33.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	164		23.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	165		24.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	166		33.00
16-7-2015	By Indian Bank(489154465) FDR Interest (06213935496)	Receipt	167		409.00
21-7-2015	By Indian Bank(489154465) FDR Interest (06102852600)	Receipt	168		338.00
22-7-2015	By Indian Bank(489154465) FDR Interest (06333121967)	Receipt	169		394.00
23-7-2015	By Indian Bank(489154465) FDR Interest (06333145694)	Receipt	170		787.00
	By Indian Bank(489154465) FDR Interest (06333147975)	Receipt	171		394.00
	By Indian Bank(489154465) FDR Interest (06333150024)	Receipt	172		590.00
	By Indian Bank(489154465) FDR Interest (06333151629)	Receipt	173		492.00
	By Indian Bank(489154465) FDR Interest (06333152293)	Receipt	174		1,377.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	175		44.00
25-7-2015	By Indian Bank(489154465) FDR Interest (06215449007)	Receipt	176		252.00
	By Indian Bank(489154465) FDR Interest (06215449289)	Receipt	177		252.00
28-7-2015	By Indian Bank(489154465) FDR Interest (06194652451)	Receipt	178		100.00
	By Indian Bank(489154465) TDS Interest (98950012846)	Receipt	179		29.00
29-7-2015	By Indian Bank(489154465) TDS interest (98950012846)	Receipt	180		12.00
30-7-2015	By Indian Bank(489154465) FDR Interest (06335167842)	Receipt	181		100.00
	By Indian Bank(489154465) FDR interest(06335167911)	Receipt	182		98.00
	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	183		100.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	184		100.00



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Group: Bank Interest : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-7-2016	By Indian Bank(489154465) FDR Interest (06195450317)	Receipt	125		112.00
	By Indian Bank(489154465) FDR Interest (06195450395)	Receipt	126		112.00
	By Indian Bank(489154465) FDR Interest (06446032589)	Receipt	127		2,900.00
1-8-2016	By Indian Bank(489154465) FDR Interest (06077674285)	Receipt	129		181.00
7-8-2016	By Indian Bank(489154465) FDR Interst (06218066064)	Receipt	130		675.00
10-8-2016	By Indian Bank(489154465) FDR Interst (06409376444)	Receipt	131		272.00
16-8-2016	By Indian Bank(489154465) FDRInterst(06213935496)	Receipt	132		409.00
19-8-2016	By Indian Bank(489154465) FDR Interst(06177640275)	Receipt	133		338.00
	By Indian Bank(489154465) FDR Interest (06128981687)	Receipt	134		363.00
20-8-2016	By Indian Bank(489154465) FDR Interst(06315361923)	Receipt	135		2,188.00
27-8-2016	By Indian Bank(489154465) FDR Interst (06335167842)	Receipt	141		93.00
	By Indian Bank(489154465) FDR interst (06335167911)	Receipt	142		90.00
28-8-2016	By Indian Bank(489154465) FDR Interest (06194652451)	Receipt	143		112.00
30-8-2016	By Indian Bank(489154465) FDR Interst(06446032589)	Receipt	144		2,900.00
	By Indian Bank(489154465) FDR Interest(06195450317)	Receipt	145		112.00
	By Indian Bank(489154465) FDR Interest(06195450395)	Receipt	146		112.00
5-9-2016	By Indian Bank(489154465) FDR Interest (06018047312)	Receipt	147		326.00
6-9-2016	By Indian Bank(489154465) FDR Interest(06204108658)	Receipt	148		225.00
	By Indian Bank(489154465) FDR Interest(06018344597)	Receipt	149		843.00
	By Indian Bank(489154465) FDR Interest(06018345579)	Receipt	150		2,356.00
8-9-2016	By Indian Bank(489154465) FDR Interest(489154465)	Receipt	151		206.00
10-9-2016	By Indian Bank(489154465) FDR Interest (06321030573)	Receipt	152		328.00
11-9-2016	By Indian Bank(489154465) FDR Interest(06205681686)	Receipt	153		225.00
12-9-2016	By Indian Bank(489154465) FDR Interest(06019811620)	Receipt	154		1,033.00



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