



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.2-QnM- Funds/Grants received from non-government bodies, individuals, philanthropists during the last five years

Year : 2015 - 2020



2019-2020

Audited Statement

Receipts and Payments from 01/04/2019 to 31/03/2020		Page No: 1	
Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	0	
	Opening Balance Bank -	455,404.90	
Direct Expenses			
1.	Donations and contributions		25000.00
2.	Festival Gifts		35000.00
3.	Manna amount		234140.00
4.	Meeting and Celebrations		287450.00
5.	Student Fees aid		106616.00
6.	Study Tour		53190.00
7.	Training Programme		11500.00
Direct Income			
8.	Bank Interest	20138.00	
9.	Mother Rose Care Fund	442430.00	
10.	Mother Rose Fund - Staff Contr	127400.00	
11.	Union Collection	332675.00	
	Closing Balance Cash -		0
	Closing Balance Bank -		625,151.90
Total		1,378,047.90	1,378,047.90





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Year : 2015 - 2020



2018 – 2019

Receipts and Payments from 01/04/2018 to 31/03/2019		Page No: 1	
Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	0	
	Opening Balance Bank -	390,845.90	
Direct Expenses			
1.	Festival Gifts		33954.00
2.	Manna amount		214585.00
3.	Meeting and Celebrations		516750.00
4.	Student Fees aid		104371.00
5.	Study Tour		15150.00
6.	Training Programme		8800.00
Direct Income			
7.	Bank Interest	14404.00	
8.	Mother Rose Care Fund	417760.00	
9.	Mother Rose Fund - Staff Contr	128001.00	
10.	Union Collection	398004.00	
	Closing Balance Cash -		0
	Closing Balance Bank -		455,404.90
Total		1,349,014.90	1,349,014.90



MADURAI



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Year : 2015 - 2020



2017 - 2018

Receipts and Payments from 01/04/2017 to 31/03/2018		Page No: 1	
Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	0	
	Opening Balance Bank -	451,122.90	
Direct Expenses			
1.	Festival Gifts		32282.00
2.	Manna amount		211335.00
3.	Meeting and Celebrations		410731.00
4.	Miscellaneous		17936.00
5.	Student Fees aid		30110.00
6.	Study Tour		15500.00
7.	Training Programme		17719.00
Direct Income			
8.	Bank Interest	18721.00	
9.	Mother Rose Care Fund	209835.00	
10.	Mother Rose Fund - Staff Contr	112800.00	
11.	Union Collection	333980.00	
	Closing Balance Cash -		0
	Closing Balance Bank -		390,845.90
Total		1,126,458.90	1,126,458.90



MADURAI



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Year : 2015 - 2020



2016 - 2017

Receipts and Payments from 01/04/2016 to 31/03/2017

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	0	
	Opening Balance Bank -	420,085.90	
Direct Expenses			
1.	Donations and contributions		33200.00
2.	Festival Gifts		49210.00
3.	Manna amount		20040.00
4.	Meeting and Celebrations		420342.00
5.	Miscellaneous		100740.00
6.	Student Fees aid		76020.00
7.	Study Tour		20000.00
8.	Training Programme		17900.00
Direct Income			
9.	Bank Interest	16717.00	
10.	Mother Rose Care Fund	198315.00	
11.	Mother Rose Fund - Staff Contr	165552.00	
12.	Union Collection	387905.00	
	Closing Balance Cash -		0
	Closing Balance Bank -		451,122.90
Total		1,188,574.90	1,188,574.90



MADURAI



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Year : 2015 - 2020



2015 - 2016

LEDGER FROM 01/04/2015 TO 31/03/2016 Page NO: 3

ACCOUNT HEAD : Festival Gifts

Date	Ref.	Particulars	Debit	Credit
		Opening Balance		
07/12/2015	P28	Christmas dress for poor students	75000.00	
		Total	75000.00	
		Closing Balance	75000.00	

LEDGER FROM 01/04/2015 TO 31/03/2016 Page No: 4

ACCOUNT HEAD : Manna amount

Date	Ref.	Particulars	Debit	Credit
		Opening Balance		
08/04/2015	P2	Free lunch for poor students	3260.00	
20/04/2015	P4	Free lunch for poor students	2760.00	
23/07/2015	P8	Free lunch for poor students - July 2015	330.00	
14/08/2015	P13	Free lunch for poor students	1200.00	
16/09/2015	P26	Free lunch for poor students	1500.00	
13/10/2015	P21	Free lunch for poor students	1500.00	
19/11/2015	P25	Free lunch for poor students	825.00	
09/12/2015	P29	Free lunch for poor students	1290.00	
19/01/2016	P36	Free lunch for poor students	1350.00	
18/02/2016	P40	Free lunch for poor students	1350.00	
09/03/2016	P42	Free lunch for poor students	1125.00	
		Total	16490.00	
		Closing Balance	16490.00	



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Year : 2015 - 2020



ACCOUNT HEAD : Miscellaneous income

Date	Ref.	Particulars	Debit	Credit
		Opening Balance		
28/09/2015	R17	Tour Expenses balance amount deposited		5500.00
		Total		5500.00
		Closing Balance		5500.00

LEDGER FROM 01/04/2015 TO 31/03/2016

Page No: 11

ACCOUNT HEAD : Student Fees aid

Date	Ref.	Particulars	Debit	Credit
		Opening Balance		
04/08/2015	P10	Fees - Staff Contribution	55000.00	
05/08/2015	P11	Fees - Staff Contribution	4000.00	
11/08/2015	P12	Fees - Staff Contribution	1500.00	
23/08/2015	P14	Fees - Staff Contribution	4000.00	
26/08/2015	P16	Fees - Staff Contribution	4500.00	
08/10/2015	P19	Fees - Staff Contribution	10000.00	
26/10/2015	P22	Fees - Staff Contribution	2500.00	
15/12/2015	P31	Fees - Staff Contribution	42000.00	
17/12/2015	P32	Fees - Staff Contribution	3500.00	
06/01/2016	P35	Fees - Staff Contribution	1585.00	
14/03/2016	P44	Fees - Staff Contribution	3000.00	
		Total	131585.00	
		Closing Balance	131585.00	



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Year : 2015 - 2020



LEDGER FROM 01/04/2015 TO 31/03/2016

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ACCOUNT HEAD : Study Tour

Date	Ref.	Particulars	Debit	Credit
		Opening Balance		
26/08/2015	P15	Tour Expenses for Poor Students	20000.00	
		Total	20000.00	
		Closing Balance	20000.00	

