

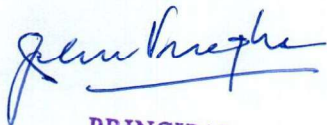


CRITERION 5
SUPPORTING DOCUMENT

**5.4.2 Alumni Contribution During the Last Five
Years (2016-2021)**

(INR in lakhs)

S. No.	Content	Page No.
1	Details of amounts received from the Alumni during the last five years	03
2	Year 1 (2016-17)	04
3	Year 2 (2017-18)	05
4	Year 3 (2018-19)	07
5	Year 4 (2019-20)	18
6	Year 5 (2020-21)	25


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1. Details of Amounts Received from the Alumni During the Last Five Years

2016-17

Date	Name of the Alumni	Purpose	Amount
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NO TRANSACTION

2017-18


Date	Name of the Alumni	Purpose	Amount
14.12.2017	Mr. Rohit Bansal	Donation for Alumni Association	1,00,000
01.01.2018	Malayala Manorma	Donation for Alumni Association	5,00,000
TOTAL			6,00,000

2018-19

Date	Name of the Alumni	Purpose	Amount
04.04.2018	Mr. Sanjeev Bikhchandani	National Conference on Scientific Inovation	25,000
12.11.2018	Sudipto Mundle	For Disadvantaged students	50,000
2018-19	From Individuals	Donation for Building Renovation	16,79,000
2018-19	From Individuals	Alumni Membership Fee	4,000
TOTAL			17,58,000

2019-20

Date	Name of the Alumni	Purpose	Amount
10.07.2019	Mr. Piyush Gupta	The Stephanian Singapore Scholarship	5,00,000
10.07.2019	Amrit Khattar	The Stephanian Singapore Scholarship	50,000
10.07.2019	Akash Mohapatra	The Stephanian Singapore Scholarship	1,00,000
2019-20	From Individuals	Donation for Alumni Association	52,14,618
2019-20	From Individuals	Alumni Membership Fee	2,02,500
TOTAL			60,67,118


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2020-21

Date	Name of the Alumni	Purpose	Amount
2020-21	From Individuals	Copvid -19 Resilience Fund	16,14,510
31.08.2020	Mr. Arbinder Singh Dua	Alumni Membership Fee	2,500
28.10.2020	Ms. Anita Sharma	Donation for Alumni Association	25,000
16.03.2021	Mr. Amit Bhura	Donation for Infrastructure	10,000
2020-21	From Individuals	Sartaj Singh Mahindroo Memorial Award	4,81,000
		TOTAL	21,33,010

2. Year 1 (2016-17)

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**Alumni Association Fund
Ledger Account**

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Credit
1-4-2016	Dr Opening Balance					6,48,002.00
19-12-2016	Dr Syndicate Bank Current A/c <i>AMOUNT RECEIVED VIDE CHEQUES ON ALUMNI REUNION LUNCH DEC-2016</i>	Receipt	123			15,500.00
	Dr Syndicate Bank Current A/c <i>AMOUNT RECEIVED ON ALUMNI REUNION LUNCH DEC-2016</i>	Receipt	124			11,930.00
24-1-2017	Cr Syndicate Bank Current A/c <i>MR SAMUEL JOHN SHEKHAR (For Alumni Association Fund)</i>	Payment	158	3,916.00		
31-3-2017	Dr Interest on Investment <i>Being amount of interest received during the year @ 7.50% on investment.</i>	Journal	125			18,750.00
	Dr Due From General Fund <i>Being fee fro the f. year 2016-17 booked.</i>	Journal	140			18,990.00
	Cr Due From General Fund <i>Being amount of fee refunded during the financial year 2016-17.</i>	Journal	141	345.00		
	Cr Closing Balance					
				4,261.00	7,13,172.00	
				7,08,911.00		
				7,13,172.00	7,13,172.00	

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3. Year 2 (2017-18)

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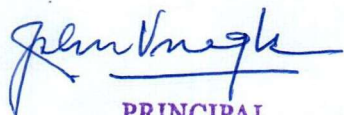
Alumni Association Fund
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	Dr Opening Balance				7,08,911.00
6-9-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Cafe coupons facility to Alumni</i>		62		2,790.00
11-12-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Alumini Lunch held on 10-12-2017.(Mr. Sojkumar Dominic)</i>		100		62,000.00
14-12-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Rohit Bansal</i> <i>Being Fund Donated to Alumni Association by Rohit Bansal.</i>		102		1,00,000.00
28-12-2017	Dr State Bank of India A/c No. 36511724154 Receipt <i>Alumini Lunch(Mr.Rahul Chawla)</i> <i>Mess Charges Paid by Rahul Chawla.</i>		105		7,531.00
1-1-2018	Dr State Bank of India A/c No. 36511724154 Receipt <i>Donation Amount received from Malayala Manorama aganist St.Stephens Alumni Association.</i>		106		5,00,000.00
11-1-2018	Cr State Bank of India A/c No. 36511724154 Payment <i>Payment for Chandra & Vishal Tent House.</i>		127	4,000.00	
	Cr Job Work Journal <i>Being amount transferred to Alumni Association Fund</i>		63	9,558.00	
25-1-2018	Cr State Bank of India A/c No. 36511724154 Payment <i>Dr. John Varghese (Payment for car parking charges at New Delhi T3 Airport towards attending the Alumni Meeting)</i>		134	1,990.00	
31-3-2018	Cr State Bank of India A/c No. 36511724154 Payment-Bank <i>SSC Cafe For March 2018</i> <i>Being payment made to SSC Cafe for the Month of March 2018.</i>		310	6,800.00	
	Cr State Bank of India A/c No. 36511724154 Payment-Bank <i>Mess Bill No 441,1485,1150</i> <i>Being Payment made to SSC residence Fund towards the outstnding Mess Bill Nos:441 dated 30-11-2010, 1485 dated 19-12-2016, 1150 dated 28-11-2017</i>		314	91,454.00	
	Dr Fee Account Journal <i>Being amount of fee for the year 2017- 18 transferred to the respective account.</i>		109		19,710.00
	Cr Fee Account Journal <i>Being amount of fee refund transferred to the respective account during the year 2017 -18.</i>		112	675.00	
	Dr Interest on Investment Journal <i>Being amount of interest allocated @7.16% on the investment for the year 2017-18.</i>		171		34,010.00
Carried Over				1,14,477.00	14,34,952.00

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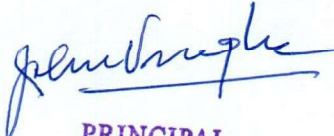


PRIVATE FUND

Alumni Association Fund Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,477.00	14,34,952.00
				1,14,477.00	14,34,952.00
				13,20,475.00	
Cr	Closing Balance			14,34,952.00	14,34,952.00


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4. Year 3 (2018-19)

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Alumni Association Fund
Ledger Account


1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Dr Opening Balance				13,20,475.00
4-4-2018	Dr State Bank of India A/c No. 36511724154 <i>Mr Sanjeev Bikhchandani</i> <i>Being Amount received from Mr Sanjeev Bikhchandani for National Conference on Scientific Innovation.</i>	Receipt	1	25,000.00	
6-4-2018	Dr State Bank of India A/c No. 36511724154 <i>Being amount received rom Mr Ravindra Pal Singh for Alumni Association Fund</i>	Receipt	2	5,000.00	
	Cr Building Renovation <i>Being donation, amount received towards the hostel bathroom renovation transferred from Alumni Association Fund to building renovation.</i>	Journal	2	5,000.00	
9-4-2018	Cr Miscellaneous Advance <i>Advance Settlement of Sethi cake shop bill no C1-1006 dated 3-4-2018. for National Conference organised by SUS.</i>	Journal	3	7,500.00	
	Cr State Bank of India A/c No. 36511724154 <i>Balance 50% Payment Bill No; C1-1006 dated 3-4-2018</i> <i>Being balance 50% amount paid against the bill No C1-1006 dated 3-4-2018 and Excess purchase against the Bill no, C1-1792 dated 6-4-2018.</i>	Payment-Bank	9	10,500.00	
10-4-2018	Dr State Bank of India A/c No. 36511724154 <i>GOPIKA PANT</i> <i>Being Cheque Received from Ms Gopika Pant against the Alumni Association Fund.</i>	Receipt	3		15,000.00
	Dr State Bank of India A/c No. 36511724154 <i>IBEX Expeditions Pvt Ltd</i> <i>Being Cheque received from IBEX Expedition Pvt Ltd for Alumni Fund.</i>	Receipt	5		10,000.00
	Cr Building Renovation <i>Being Donation amount transferred from Alumni Association Fund to Building Renovation Fund for the hostel bathroom renovation.</i>	Journal	4	25,000.00	
13-4-2018	Cr State Bank of India A/c No. 36511724154 <i>MR DAVID DEVDAS</i> <i>MR DAVID DEVDAS (Payment for his interactions with Junior & Senior Members)</i>	Payment	3	50,000.00	
17-4-2018	Dr State Bank of India A/c No. 36511724154 <i>Being Amount received from Mr Yuvraj Narayan against Alumni Association Fund.</i>	RECEIPT-BANK	26		1,00,000.00
Carried Over				98,000.00	14,75,475.00

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PRIVATE FUND

Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,000.00	14,75,475.00
17-4-2018	Cr Building Renovation <i>Being Donation amount towards the Hostel Bathroom Renovation transferred from Alumni Association fund to Building Renovation.</i>	Journal	5	1,00,000.00	
20-4-2018	Dr State Bank of India A/c No. 36511724154 <i>Being Donation amount received from Mr Arvind Wable against the Bathroom Project(Private Fund)</i>	RECEIPT-BANK	28		15,000.00
	Cr Building Renovation <i>Being Donation amount towards the Bathroom Project transferred from Alumni Association fund to Building Renovation.</i>	Journal	10	15,000.00	
1-5-2018	Dr State Bank of India A/c No. 36511724154 <i>Mr Ashok Alexander Being cheque received from Mr Ashok Alexander as a donation for the purpose of College Renovation.</i>	Receipt	12		10,000.00
	Cr Building Renovation <i>Being Donation amount towards the Bathroom renovation transferred from Alumni Association fund to Building Renovation</i>	Journal	16	10,000.00	
2-5-2018	Dr State Bank of India A/c No. 36511724154 <i>Being amount received from Mr Arvinder Singh for the purpose college premises renovation</i>	RECEIPT-BANK	34		5,000.00
	Cr Building Renovation <i>Being donation amount towards the hostel bathroom renovation transferred from Alumni Association Fund to Building Renovation.</i>	Journal	17	5,000.00	
5-5-2018	Dr State Bank of India A/c No. 36511724154 <i>Kapil Channa Consultants Pvt Ltd Being Cheque received from Kapil Channa Consultants for the purpose of college premises renovation.</i>	Receipt	25		5,000.00
	Dr State Bank of India A/c No. 36511724154 <i>Mr Vikram Singh Mehta Being cheque received from Mr Vikram Singh Mehta for the purpose of College premises renovation.</i>	Receipt	26		5,000.00
	Dr State Bank of India A/c No. 36511724154 <i>Mr Satwant Singh Being Cheque received from Mr Satwant Singh for the Purpose of college premises renovation.</i>	Receipt	27		10,000.00
	Dr State Bank of India A/c No. 36511724154 <i>Mr K. V Eapen Being cheque received from Mr K V Eapen for the purpose of college premises renovation.</i>	Receipt	28		5,000.00
	Dr State Bank of India A/c No. 36511724154 <i>Mr Gautam Nair Being cheque received from Mr Gautam Nair for the purpose of college premises renovation.</i>	Receipt	29		25,000.00
	Carried Over			2,28,000.00	15,55,475.00

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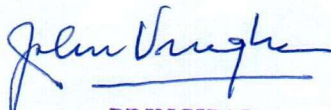


PRIVATE FUND

Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,000.00	15,55,475.00
5-5-2018	Dr State Bank of India A/c No. 36511724154 Receipt Mr Bishwajit Bhattacharyya Being Cheque received from Mr Bishwajit Bhattacharyya for the purpose of college premises renovation.		30		25,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Ms Payal Chawla Being cheque received from Ms Payal Chawla for the purpose of college premises renovation.		31		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Anup Kumar Thakur Being cheque received from Mr Anup Kumar Thakur for the purpose of college premises renovation.		32		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Alwyn Didar Singh Being cheque received from Mr Alwyn Didar Singh for the purpose of college premises renovation.		33		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Michael J Menezes Being cheque received from Mr Michael J Menezes for the purpose of college premises renovation.		34		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Mohit Talwar Being cheque received from Mr Mohit Talwar for the purpose of college premises renovation.		35		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Jyoti Sagar Being cheque received from Mr Jyoti Sagar for the Purpose of college premises renovation.		36		75,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Jhalani Marketing Services Pvt Ltd Being cheque received from Jhalani Marketing Services Pvt Ltd for the purpose of college premises renovation.		37		11,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Rashid Khalid Kidwai Being cheque received from Mr Rashid Khalid Kidwai for the purpose of college premises renovation.		38		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Chandra Kishore Mishra Being cheque received from Mr Chandra Kishore Mishra for the purpose of college premises renovation.		39		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Gautam Vohra Being cheque received from Mr Gautam Vohra for the purpose of college premise renovation.		40		5,000.00
	Carried Over			2,28,000.00	17,31,475.00


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PRIVATE FUND

Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,000.00	17,31,475.00
5-5-2018	Dr State Bank of India A/c No. 36511724154 Receipt Mr Suni Kumar pal Being cheque received from Mr Sunil Kumar Lal for the purpose of college premises renovation.		41		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Raghav Bahl Being cheque received from Mr Raghav Bahl for the purpose of college premises renovation.		42		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr jagdish Khattar Being cheque received from Mr jagdish Khattar for the purpose of college premises renovation.		43		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Snajay Subarna Being cheque recived from Mr Sanjay Subarna for the purpose of college premises renovation.		44		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Ms Amita Agrawal Being cheque received from Ms Amita Agrawal for the purpose of College premises renovation.		45		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Arun Kapur Being cheque received from Mr Arun Kapur for the purpose of college primises renovation.		46		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Ajay Praksh, Singha Being Cheque recievd from Mr Ajay Prakash Singha for the purpose of college premises renovation.		47		11,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Krishan Dhawan Being cheque received from Mr Krishan Dhawan for the Purpose of college premises renovation.		48		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt M/S Associated Container Terminal Ltd Being cheque received from M/s Associated Container Terminals Ltd for the purpose of College premises renovation.		49		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Gireesh Bhaskar Pradhan Being cheque received from Mr Gireesh Bhaskar Pradhan for the purpose of college premises renovation.		50		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Amardeep Singh Ahluwalia Being cheque received from Mr Amardeep Singh Ahluwalia for the purpose of college premises renovation.		51		10,000.00
	Carried Over			2,28,000.00	18,17,475.00

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Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,000.00	18,17,475.00
5-5-2018	Dr State Bank of India A/c No. 36511724154 Receipt Mr Ravindra Singh Being cheque received from Mr Ravindra Singh for the purpose of College premises renovation.		52		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Inderdeep Singh Being cheque received from Mr Inderdeep Singh for the purpose of college premises renovation.		53		11,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Amber Sen Being cheque received from Mr Amber Sen for the purpose of College premises renovation.		54		15,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Justice Sanjay Kishan Kaul Being cheque received from Justice Sanjay Kishan Kaul for the purpose of college premises renovation.		55		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Raghav Chandra Being cheque received from Mr Raghav Chandra for the purpose of college premises renovation.		56		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Vikram Nanda Being Cheque received from Mr Vikram Nanda for the purpose of college premises renovation.		57		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Sanjeev Manchanda Being Cheque received from Mr Sanjeev Manchanda for the purpose of college premises renovation.		58		25,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Ajay Dua Being cheque received from Mr Ajay Dua for the purpose of college premises renovation.		59		11,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Inderdeep Singh Being Cheque received from Mr Inderdeep Singh for the purpose of College premises renovation.		60		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Siddharth Shriram Being Cheque received from Mr Siddharth Shriram for the purpose of College premises renovation.		61		5,00,000.00
	Cr Building Renovation Journal Being Donation amount towards the Hostel Bathroom Renovation transferred from Alumni Association Fund to Building Renovation.		21	9,09,000.00	
	Carried Over			11,37,000.00	24,14,475.00

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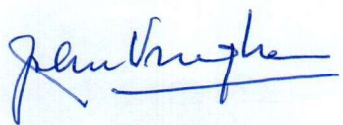
PRIVATE FUND

Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,37,000.00	24,14,475.00
21-5-2018	Cr State Bank of India A/c No. 36511724154 <i>Mr Soj kumar Dominic Being payment made to SSC cafe for April 2018, and Re Union Lunch Admin work rendered by Mr Sojkumar Dominic and Radhey Shyam Yadav.</i>	Payment	11	800.00	
22-5-2018	Cr State Bank of India A/c No. 36511724154 <i>Mess Bill No 1203 Dated 18-5-2018 Being payment made to SSC Residence fund towards the expenses incurred on the Reunion Lunch held on 10-12-2017</i>	Payment-Bank	41	44,167.00	
30-5-2018	Dr State Bank of India A/c No. 36511724154 <i>Being cheque received from Mr Vikram Nanda towards the college premises renovation.</i>	Receipt	68		5,000.00
	Cr Building Renovation <i>Being donation amount towards the Hostel Bathroom Renovation transferred from Alumni Association fund to Building renovation fund</i>	Journal	26	5,000.00	
5-6-2018	Dr State Bank of India A/c No. 36511724154 <i>Mr Diljeet Titus Being Cheque received from Mr Diljeet Titus(Titus & Co) towards the college premises renovation.</i>	Receipt	70		1,00,000.00
	Cr Building Renovation <i>Being Donation amount towards the Bathroom renovation transferred from Alumni Association Fund to Building renovation.</i>	Journal	31	1,00,000.00	
14-6-2018	Dr State Bank of India A/c No. 36511724154 <i>Mr Rahul Khosla Being cheque received from Mr Rahul Khosla towards the renovation of college premises. Cheque No:001538 Dated 1/5 /2018</i>	Receipt	71		50,000.00
	Dr State Bank of India A/c No. 36511724154 <i>Kamla Devi Saboo Charitable Trust Being cheque received from Kamla Devi Saboo Charitable Trust towards renovation of college renovation. Cheque No :096852 dated 10-5-2018</i>	Receipt	72		50,000.00
	Dr State Bank of India A/c No. 36511724154 <i>SUNANDAN B CHAUDHURY Being amount received from Mr Sunandan B Chaudhury towards the renovation of college premises.</i>	Receipt	73		10,000.00
	Dr State Bank of India A/c No. 36511724154 <i>Mr Arvind Kumar (Bathroom Project Donation) Being cheque received from Mr Arvind Kumar towards the renovation of college premises. cheque no 182892 dated 19-4-2018</i>	Receipt	74		1,00,000.00
	Carried Over			12,86,967.00	27,29,475.00

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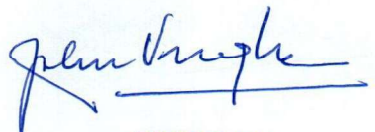
PRIVATE FUND

Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,967.00	27,29,475.00
14-6-2018	Dr State Bank of India A/c No. 36511724154 Receipt Mr Deep Kalra(Bathroom Project Donation) Being cheque received from Mr Deep Kalra towards the renovation of college premises. Cheque No 086753 dated 26-3-2018		75		25,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Durlabhji Trust (Bathroom Project Donation) Being cheque received from Durlabhji Trust for Development towards the renovation of college premises. Cheque no 127473 dated 28-3-2018		76		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Swat Tactical(Bathroom Project) Being cheque received from Swat Tactical solutions Pvt Ltd Towards the renovation of college premises cheque no :001009 dated 22-3-2018		77		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Brahmgyan Singh(bathroom project donation) Being cheque received from Mr Brahmgyan Singh Majithia towards the renovation of college premises. Cheque No :987201 dated 16-4-2018		79		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Little People Education(Bathroom Project Donation) Being cheque received from Little People Education Society towards the renovation of college premises. Cheque No 682031 dated 5-4-2018		80		1,00,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Amitabh Mathur(Bathroom Project Donation) Being cheque received from Mr Amitabh Mathur towards the renovation of college premises . Cheque No : 037386 dated 13-4-2018		81		5,000.00
	Cr Building Renovation Journal Being donation amount towards the Bathroom renovation transferred from alumni association fund to building renovation.		32	3,65,000.00	
20-6-2018	Dr State Bank of India A/c No. 36511724154 Receipt Mr Kanwaljeet Singh Goindi Being cheque received from Mr Kanwaljeet Singh Goindi towards the renovation of college premises.		83		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Kanwaljeet Singh Goindi Being cheque received from Mr Kanwaljeet Singh Goindi towards the college premises renovation .		84		5,000.00
	Cr Building Renovation Journal Being donation amount towards the bathroom renovation transferred from Alumni association to building renovation.		33	10,000.00	
	Carried Over			16,61,967.00	28,94,475.00

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PRIVATE FUND

Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,61,967.00	28,94,475.00
8-8-2018	Dr State Bank of India A/c No. 36511724154 Receipt Mr Sanjay Narayan Being cheque received from Mr Sanjay Narayan towards the college renovation. Cheq No 000104 dated 29/6/2018.		98		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Pradeep Kumar Misra Being cheque received from Mr Pradeep Kumar Misra towards the college building renovation. Cheque No:011325 dated 10-5-18		99		10,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr S S Sidhu Being cheque received from Mr Raman Singh Sidhu towards the college building renovation. cheque no: 484833 dated 26-7-18		100		15,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Amir Zorwar Singh Pasrich Being cheque received from Mr Amir Zorwar Singh Pasrich towards the college building renovation. Cheque No : 000069 dated 27-7-18		101		5,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt Mr Vikram Mohan being cheque received from Mr Vikram Mohan towards the college building renovation. Cheque No:219474 dated 6-8-18		102		5,000.00
	Cr Building Renovation Journal Being amount transferred from Alumni Association Fund to Building Renovation fund for the Bathroom Project as on 8th aug 2018.		43	40,000.00	
4-9-2018	Dr State Bank of India A/c No. 36511724154 Receipt Sandeep Dayal Being donation received from Mr Sandeep Dayal towards the college renovation. Ch No: 002380 dated 16-8-18		107		15,000.00
	Cr Building Renovation Journal Being amount transferred from Alumni Association fund to Building Renovation account.		45	15,000.00	
28-9-2018	Cr State Bank of India A/c No. 36511724154 Payment-Bank Ms. Michelle David Ms. Sentimenla & Ms. Michelle (Salary for the month of September 2018)		170	20,000.00	
29-10-2018	Cr State Bank of India A/c No. 36511724154 Payment Airtel Bill No 577029983 dated 27-10-18 Being paymnet of Airtel mobile bill for the Period 26-9-18 to 25-10-18 Mobile No 9319767618.		46	1,176.00	
31-10-2018	Cr State Bank of India A/c No. 36511724154 Payment-Bank Ms Michelle David Being payment for the Month of October 2018(Salary and Honorarium).		208	25,000.00	
	Carried Over			17,63,143.00	29,49,475.00

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PRIVATE FUND

Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,143.00	29,49,475.00
12-11-2018	Dr State Bank of India A/c No. 36511724154 Receipt Sudipto Mundle Being cheque received from Mr Sudipto Mundle for the helping the disadvantaged Students.		129		50,000.00
20-11-2018	Cr State Bank of India A/c No. 36511724154 Payment-Bank Ravi Timbers Bill No 937 dated 17-10-18 Being payment made to Delhi University Co -Op Stores , Ravi Timbers and expenses incurred reimbursed to vatsala Srivastava.		230	1,027.00	
29-11-2018	Cr State Bank of India A/c No. 36511724154 Payment SSC residence Being payment made to SSC Residence for the lunch provided by mess for the Alumni on 30-10-18.Bill No 1335 dated 28-11-18		58	3,236.00	
30-11-2018	Cr State Bank of India A/c No. 36511724154 Payment-Bank Ms. Michelle David Honorarium for the month of November 2018		238	25,000.00	
5-12-2018	Cr State Bank of India A/c No. 36511724154 Payment Krishna Trading Co Bill No 1014 &1015 Being payment amde to Delhi Events Mania, Krishna Trading and New Light electric.		66	4,271.00	
10-12-2018	Dr State Bank of India A/c No. 36511724154 Receipt BEING AMOUNT OF CASH RECEIVED FROM OLD STUDENT RE-UNION LUNCH 2018 (SSC, ALUMNI ASSOCIATION)		133		64,000.00
	Dr State Bank of India A/c No. 36511724154 Receipt BEING AMOUNT RECEIVED FROM OLD STUDENT RE-UNION LUNCH 2018 (SSC, ALUMNI ASSOCIATION)		134		1,000.00
11-12-2018	Dr State Bank of India A/c No. 36511724154 Receipt Mr Diljeet Titus Being amount received from Mr Diljeet Titus. with regard to the sale of Kooler Talk Magazine.(7 Copies)		137		1,750.00
12-12-2018	Cr State Bank of India A/c No. 36511724154 Payment Mess Bill Being payment made to SSC Residence Fund towards the Alumni Lunch Expenses. 2018		70	40,282.00	
13-12-2018	Cr State Bank of India A/c No. 36511724154 Payment Rev Samuel John Shekar Being payment made to ISPCCK and expnese incurred reimbursed to Rev Samuel John Shekar.		73	1,180.00	
14-12-2018	Cr State Bank of India A/c No. 36511724154 Payment Delhi University Co- Stores Bill No 621 dated 13-11-18 Being payment made to Delhi University Co -Stores for stationery items of ALumni office.		75	1,372.00	
28-12-2018	Cr State Bank of India A/c No. 36511724154 Payment-Bank Ms Michelle David. Being Honorarium and salary paid for the month of dec 2018.		251	25,000.00	
	Carried Over			18,64,511.00	30,66,225.00

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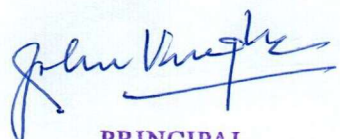
PRIVATE FUND

Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,511.00	30,66,225.00
9-1-2019	Cr State Bank of India A/c No. 36511724154 Mr George Thomas Being payment made to respective people for the duties rendered during the alumni lunch 2018.	Payment	89	6,800.00	
21-1-2019	Cr Job Work Being payment made to Delhi Events Mania bill no 025 dated 9-12-18. Alumni Lunch	Journal	98	8,760.00	
	Cr Delhi Evnets Mania Being 18% GST paid to Delhi Events Mania against the Bill No 025 dated 9-12-18	Journal	99	1,577.00	
24-1-2019	Cr State Bank of India A/c No. 36511724154 9319767618 Airtel Being telephone expenses of alumni office reimbursed to Mr Biju Balan. 9319767618	Payment	103	778.00	
29-1-2019	Cr Job Work Being payment made to Sri Krishna Engineers bill no 020 dated 4-12-18 for alumni office.	Journal	105	93,392.00	
	Cr Sri Krishna Engineers Being GST @18 paid to Sri Krishna Engineers Bill No 020 dated 4-12-18.	Journal	106	16,811.00	
5-2-2019	Cr State Bank of India A/c No. 36511724154 Ms Michelle David Being payment made to Mr George and Ms Mischelle david for the month of Jan 2019.	Payment	113	14,516.00	
18-2-2019	Cr State Bank of India A/c No. 36511724154 Sojkumar Dominic(Re-Union Lunch) Being payment made to Mr Sojkumar Dominic, Mr Deepak James and Mr Firoz Khan for the duties rendered during the re-Union Lunch and payment made to renuka Stationery, RKV solutions Naman traders and SSC residence.	Payment	125	1,100.00	
5-3-2019	Dr State Bank of India A/c No. 36511724154 Being amount received from Mr Philip Mathew towards the Alumni Membership Fee.	Receipt	198		1,000.00
	Dr State Bank of India A/c No. 36511724154 Being amount received from Mr Bishwajit Bhattacharyya towards the alumni membership fee.	Receipt	199		1,000.00
	Dr State Bank of India A/c No. 36511724154 Being amount received from Mr Sudipto Mundle towards the Alumni Membership Fee.	Receipt	200		1,000.00
	Dr State Bank of India A/c No. 36511724154 Being amount received from Mr Raman Sidhu towards the Alumni Membership Fee.	Receipt	201		1,000.00
14-3-2019	Cr Job Work Being payment made to Gargi Traders Bill No 012 dated 28-11-18 for Alumni Office.	Journal	132	63,643.00	
	Carried Over			20,71,888.00	30,70,225.00

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Alumni Association Fund Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,71,888.00	30,70,225.00
19-3-2019	Cr State Bank of India A/c No. 36511724154 Payment Ravi Timber Bill No 1273 Being payment made to Ravi Timber, New Light Electric and Sukh Sagar and reimbursement to Mr Biju Balan for Telephone Bill 9319767009.		161	1,180.00	
27-3-2019	Cr State Bank of India A/c No. 36511724154 Payment SSC Cafe Jan 2019 Being amount paid to SSC Cafe for Jan and Feb 2019.		160	104.00	
29-3-2019	Cr Job Work Journal Being payment made to Natraj Printers Bill No 175 dated 8-12-19 Reunion lunch		140	800.00	
31-3-2019	Cr State Bank of India A/c No. 36511724154 Payment SSC cafe Being payment made to SSC Cafe, Ananda, Chiranjib, Saurabh, Yogita, Krishna, Joshi, Avinash, Chandan, Megha and reimbursed made to Vatsala		176	74,615.00	
	Cr State Bank of India A/c No. 36511724154 Payment-Bank 170 Certificates Being amount for certificates transferred to College Development Fund.		300	3,400.00	
	Cr Job Work Journal Being payment made to Bhagwan Dass Contractor bill.no. 188,190		152	9,400.00	
	Cr Bhagwan Dass Journal Being GST@18% paid against the bill. no. 188,190		153	1,691.00	
	Cr Job Work Journal Being payment made to S.K.Zai Fabrication against bill.no. 0131		160	8,300.00	
	Cr S.K.Zai Fabrication Journal Being GST@18% deducted against bill. no. 0131		161	1,494.00	
	Dr Fee Account Journal Being amount of fee transferred to their respective accounts for the year 2018-19.		167		20,055.00
	Cr Fee Account Journal Being amount of fee refund transferred to respective account.		168	480.00	
	Dr Interest on Investment Journal Being amount of interest provided for the year 2018-19 @ 6.83% on the investment.		239		66,593.00
	Dr Due From General Fund Journal Being amount of fee refund returned by bank due from general fund transferred to respective account.		285		315.00
				21,73,352.00	31,57,188.00
				9,83,836.00	
Cr	Closing Balance			31,57,188.00	31,57,188.00



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5. Year 4 (2019-20)

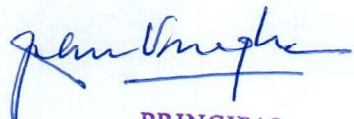
PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
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Donation
Ledger Account

1-Apr-2019 to 31-Mar-2020

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
7-11-2019	Dr State Bank of India A/c No. 36511724154 Receipt <i>Being donation received in cash from Mr Gautam Rohatgi for Alumni Association.</i>		160		2,000.00	
	Dr State Bank of India A/c No. 36511724154 Receipt <i>Being donation received in cash from Mr Ravi Agarwal for Alumni Association.</i>		161		2,000.00	
	Dr State Bank of India A/c No. 36511724154 Receipt <i>Being donation received in cash from Mr Sudhir Prakash for Alumni Association.</i>		162		2,500.00	
	Dr State Bank of India A/c No. 36511724154 Receipt <i>Being donation received in cash from Mr Vikram Soni for Alumni Association.</i>		163		2,000.00	
	Cr Alumni Association Fund Journal <i>Being Donation received from Alumni Transferred to Alumni Association Fund</i>		93	8,500.00		
19-11-2019	Dr State Bank of India A/c No. 36511724154 Receipt RAVI AGARWAL <i>Being amount received as voluntary contribution from Ravi Agarwal for Alumni Association Fund</i>		166		11,000.00	
	Cr Alumni Association Fund Journal <i>Being Donation received from Ravi Agarwal Alumni Transferred to Alumni Association Fund</i>		97	11,000.00		
2-12-2019	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being Donation received from Mr. Chetan Bhattacharji for Alumni Fund</i>		331		11,094.00	
3-12-2019	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being Donation received from Mr. Sachin Chhabra for Alumni Fund</i>		333		24,494.00	
	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being Donation received from Mrs Anuradha Chugh for Alumni Fund</i>		334		24,994.00	
	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being Donation received for Alumni Fund from Mr. Shankar Nath</i>		335		29,594.00	
	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being Donation received for Alumni Fund from Mr. Ashish Modi</i>		336		59,494.00	
4-12-2019	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being Donation for Alumni Fund received from Mr. Rakesh Mehta</i>		339		24,994.00	
	Dr State Bank of India A/c No. 36511724154 RECEIPT-BANK <i>Being Donation for Alumni Fund received from Mr. Uday Walla</i>		340		25,094.00	
Carried Over				19,500.00	2,19,258.00	

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PRIVATE FUND

Donation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,500.00	2,19,258.00
4-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mrs. Shalini Verma	RECEIPT-BANK	341		29,494.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mrs. Mariam Mammen Mathew	RECEIPT-BANK	342		29,494.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Alok Raturi	RECEIPT-BANK	343		15,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Aparajito Mukherjee	RECEIPT-BANK	344		29,494.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Aparajito Mukherjee	RECEIPT-BANK	345		24,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Aparajito Mukherjee	RECEIPT-BANK	346		24,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Vivek Kumar	RECEIPT-BANK	347		15,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Manish Nigam	RECEIPT-BANK	348		24,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Kapil Seth	RECEIPT-BANK	349		24,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Ritendra Roy	RECEIPT-BANK	350		50,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Md. Atahar Hussain	RECEIPT-BANK	351		12,394.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Ashutosh Lepcha	RECEIPT-BANK	352		20,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Apurva Mazumder	RECEIPT-BANK	353		24,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Richa Dwivedi Saklani	RECEIPT-BANK	354		15,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Nidhi Pratapneni	RECEIPT-BANK	355		49,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Tssidenshan Kikon	RECEIPT-BANK	356		20,094.00
5-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. R K Narayanan	RECEIPT-BANK	358		19,494.00
	Carried Over			19,500.00	6,49,256.00

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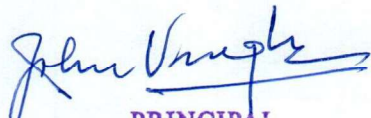
PRIVATE FUND

Donation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,500.00	6,49,256.00
5-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Anupam Saikia	RECEIPT-BANK	359		25,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Ms. Suchishree Mukherjee	RECEIPT-BANK	360		24,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Anil Ojha	RECEIPT-BANK	361		24,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Munish Suri	RECEIPT-BANK	362		30,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Siddharth Raisurana	RECEIPT-BANK	363		10,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Saibal Banerjee	RECEIPT-BANK	364		24,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Dr. P B S Sarma	RECEIPT-BANK	365		10,194.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Vivek Misra	RECEIPT-BANK	366		24,994.00
6-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mrs. Reni	RECEIPT-BANK	368		25,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Nidhi Pratapneri	RECEIPT-BANK	369		69,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	370		64,594.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Sanjeev Mathur	RECEIPT-BANK	371		15,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Manish Nigam	RECEIPT-BANK	372		50,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Aman Chowdhury	RECEIPT-BANK	373		49,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mrs. Preeti Mankotia	RECEIPT-BANK	374		30,000.00
7-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Amit vaish	RECEIPT-BANK	375		10,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Abhishek saxena	RECEIPT-BANK	376		29,494.00
	Carried Over			19,500.00	11,67,266.00

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Donation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,500.00	11,67,266.00
7-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Shwetank Dev	RECEIPT-BANK	377		15,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Saurav Sen	RECEIPT-BANK	378		24,994.00
8-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Chandradev Bhagat	RECEIPT-BANK	379		29,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Arijit S	RECEIPT-BANK	380		24,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Pankaj Agrawal	RECEIPT-BANK	381		25,094.00
9-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mrs. Priya Williams	RECEIPT-BANK	383		20,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mrs. Swati Pant	RECEIPT-BANK	384		1,00,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mrs. Mariam Mammen Mathew	RECEIPT-BANK	385		70,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received from Mr. Sachin Chhabra for Alumni Fund	RECEIPT-BANK	386		50,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Chetan Bhattacharji	RECEIPT-BANK	387		10,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Aparajito Mukherjee	RECEIPT-BANK	388		64,694.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Apurva Mazumder	RECEIPT-BANK	389		69,194.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	390		20,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Chandradev Bhagat	RECEIPT-BANK	391		20,094.00
10-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	393		25,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Archana Trasy	RECEIPT-BANK	394		25,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Archana Trasy	RECEIPT-BANK	395		4,094.00
	Carried Over			19,500.00	17,66,076.00

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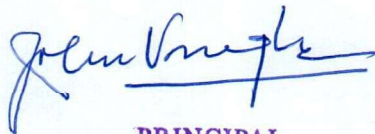
PRIVATE FUND

Donation Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,500.00	17,66,076.00
10-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Vivek Kumar	RECEIPT-BANK	396		25,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Siddharth Raisurana	RECEIPT-BANK	397		40,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Jatin Bery	RECEIPT-BANK	398		15,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Hanuwant Singh	RECEIPT-BANK	399		24,994.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Debajit Chaliha	RECEIPT-BANK	400		25,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	401		10,094.00
11-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Hemant Singh	RECEIPT-BANK	403		20,094.00
12-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	405		60,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Rohan Oornmen	RECEIPT-BANK	406		94,094.00
13-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Nidhi Pratapneni	RECEIPT-BANK	408		23,494.00
16-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Sham Lal Mehta	RECEIPT-BANK	412		94,094.00
17-12-2019	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Vikas Saggi	RECEIPT-BANK	414		50,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	415		7,500.00
8-1-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Siddhartha Vikram Lal	RECEIPT-BANK	453		15,00,094.00
6-2-2020	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Shwetank Dev	RECEIPT-BANK	464		10,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Rajneesh	RECEIPT-BANK	465		20,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Ritendra Roy	RECEIPT-BANK	466		50,094.00
	Carried Over			19,500.00	38,36,192.00

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PRIVATE FUND

Donation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,500.00	38,36,192.00
7-2-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	467		20,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mrs. Mariam Mammen Mathew	RECEIPT-BANK	468		50,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	469		50,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	470		11,500.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received from Mr. Manish Nigam for Alumni Fund	RECEIPT-BANK	473		25,000.00
8-2-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Shankar Nath	RECEIPT-BANK	474		40,094.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Kinshuk kunwar	RECEIPT-BANK	475		50,094.00
9-2-2020	Dr State Bank of India A/c No. 36511724154 Being Donation for Alumni Fund received from Mr. Nidhi Pratapnani	RECEIPT-BANK	477		24,994.00
11-2-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Rohan Oommen	RECEIPT-BANK	479		1,00,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mrs. Rukmani Chawla	RECEIPT-BANK	480		15,094.00
15-2-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Sachin Chhabra	RECEIPT-BANK	485		50,094.00
18-2-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Ishan Capila	RECEIPT-BANK	489		11,994.00
7-3-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Ashish Modi	RECEIPT-BANK	505		30,000.00
12-3-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mrs. Roma Robinson	RECEIPT-BANK	510		1,00,094.00
13-3-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Mr. Uday Walla	RECEIPT-BANK	512		1,00,094.00
18-3-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received for Alumni Fund from Rajnish Kumar Jain	RECEIPT-BANK	516		20,094.00
31-3-2020	Dr Alumni Association Fund Being Donation amount Transferred from Alumni Fund to Donation a/c	Journal	181		2,94,094.00
	Carried Over			19,500.00	48,29,526.00

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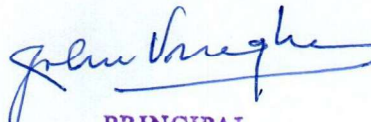


PRIVATE FUND

Donation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,500.00	48,29,526.00
31-3-2020	Cr Alumni Association Fund <i>Being amount received during the year as donation for Alumni Association transferred to Alumni Association Fund</i>	Journal	288	48,10,026.00	
				48,29,526.00	48,29,526.00


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6. Year 5 (2020-21)

PRIVATE FUND
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Donation
Ledger Account

1-Apr-2020 to 16-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-6-2020	Cr State Bank of India A/c No. 36511724154 MR. ISHAN CAPILA Being amount refund to Ishan Capila, Rohit Chugh (Anuradha chugh), Saurav Sen, Arijit Sengupta and Anil Ojha (Akanksha Sharma) they have not provided the required documents	Payment	30	1,11,970.00	
	Dr Alumni Association Fund Being amount rectified	Journal	21		1,11,970.00
28-10-2020	Dr SBI-Alumni Fund Being donation amount received from Ms. Anita Sharma (Alumni Fund)	RECEIPT-BANK	241		25,000.00
24-11-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received from Mr. Arijit Sen (Covid-19 Resilience Fund)	Receipt	13		18,540.00
25-11-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received from Mr. Praveen Philip Thomas (Covid-19 Resilience Fund)	Receipt	14		1,00,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received from Mr. Mihir Lal (Covid-19 Resilience Fund)	Receipt	15		50,000.00
	Dr SBI-Alumni Fund Being donation amount received from Mr. Amit Kumar (COVID-19 Resilience Fund)	RECEIPT-BANK	280		1,00,000.00
25-11-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Joy Biswas (COVID-19 Resilience Fund)	RECEIPT-BANK	282		20,000.00
27-11-2020	Dr State Bank of India A/c No. 36511724154 Being Donation received from Sidqam Technologies Pvt. Ltd. (Covid-19 Resilience Fund)	Receipt	16		25,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation received from Mr. Veerapan Perianan (Covid-19 Resilience Fund)	Receipt	17		37,080.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Prema Makkar (COVID-19 Resilience Fund)	RECEIPT-BANK	284		20,000.00
	Dr SBI-Alumni Fund Being donation amount received from MaoliKeki Foundation-Dr. Gurumayum Shachi Dayal Sharma (COVID-19 Resilience Fund)	RECEIPT-BANK	285		70,000.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Joy Biswas (COVID-19 Resilience Fund)	RECEIPT-BANK	286		80,000.00
Carried Over				1,11,970.00	6,57,590.00

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PRIVATE FUND

Donation Ledger Account : 1-Apr-2020 to 16-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,970.00	6,57,590.00
27-11-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Anjya Kumar Chattoraj (COVID-19 Resilience Fund)	RECEIPT-BANK	287		18,580.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Shananu Varma (COVID-19 Resilience Fund)	RECEIPT-BANK	288		25,000.00
29-11-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Lovekesh Vig (COVID-19 Resilience Fund)	RECEIPT-BANK	292		10,000.00
30-11-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Ms. Nandita Gupta (COVID-19 Resilience Fund)	RECEIPT-BANK	294		10,000.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Ms. Sujata Raman (COVID-19 Resilience Fund)	RECEIPT-BANK	295		20,000.00
2-12-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Ms. Neetu Anne Kuruvilla (COVID-19 Resilience Fund)	RECEIPT-BANK	298		1,00,000.00
3-12-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Gyanshakti Trust - Mr. Priyaranjan Jha (COVID-19 Resilience Fund)	RECEIPT-BANK	300		50,000.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Neeraj Jain (COVID-19 Resilience Fund)	RECEIPT-BANK	303		18,540.00
	Cr Covid-19 Resilience Fund Being Donation amount transferred to Covid-19 Resilience Fund A/c	Journal	98	18,540.00	
4-12-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from M/S. Dechen Enterprises Pvt. Ltd. - Mr. Raj Dechen (COVID-19 Resilience Fund)	RECEIPT-BANK	304		2,00,000.00
5-12-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Aditya Narain (COVID-19 Resilience Fund)	RECEIPT-BANK	306		35,000.00
8-12-2020	Cr SBI-Alumni Fund Being amount transferred to Private Fund (Covid-19 Resilience Fund) which was wrongly credited	Payment	127	1,70,000.00	
9-12-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Arjun Philip Modayil (COVID-19 Resilience Fund)	RECEIPT-BANK	312		38,070.00
10-12-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received which wrongly credit SBI Alumni fund A/c (Amount received for Covid-19 Resilience Fund).	RECEIPT-BANK	315		1,70,000.00
12-12-2020	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Subhashish Bhadra (Covid-19 Resilience Fund)	Receipt	23		10,000.00
	Carried Over			3,00,510.00	13,62,780.00

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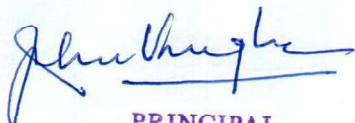
PRIVATE FUND

Donation Ledger Account : 1-Apr-2020 to 16-Mar-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,510.00	13,62,780.00
15-12-2020	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Amamath Ananthanarayanan (Covid-19 Resilience Fund)	RECEIPT-BANK	324		37,080.00
16-12-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr Sarnath for Covid-19 Resilience Fund through NEFT.	RECEIPT-BANK	326		10,000.00
18-12-2020	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Balwant Singh (Covid-19 Resilience Fund)	RECEIPT-BANK	328		1,00,000.00
20-12-2020	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Shankar Nath (Covid-19 Resilience Fund)	RECEIPT-BANK	331		1,00,000.00
21-12-2020	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Praveen Philip Thomas (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	333		20,000.00
23-12-2020	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Ms. Manisha Gulati (Covid-19 Resilience Fund)	RECEIPT-BANK	334		55,620.00
	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Amar Singh (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	335		25,000.00
28-12-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Jacob Joseph Puthenpambil for Covid-19 Resilience.	RECEIPT-BANK	348		1,00,000.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Aftab Kaushik (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	349		25,000.00
29-12-2020	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Ms. Neetu Anne Kuruvilla (Mr. Jerry K George) (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	352		25,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Mohit Narain (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	353		20,000.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Gaurav Dayal (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	355		10,000.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr Arvind Vepa for Covid-19 Resilience Fund trough NEFT.	RECEIPT-BANK	356		20,000.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Nitish Verghese (Covid-19 Resilience Fund)	RECEIPT-BANK	357		25,000.00
	Carried Over			3,00,510.00	19,35,480.00

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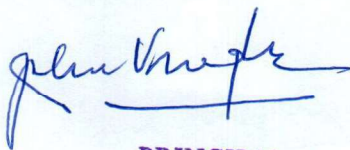
PRIVATE FUND

Donation Ledger Account : 1-Apr-2020 to 16-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,510.00	19,35,480.00
29-12-2020	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Nitish Verghese (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	358		25,000.00
	Cr Covid-19 Resilience Fund Being Donation amount transferred to Covid -19 Resilience Fund A/c	Journal	104	25,000.00	
30-12-2020	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Anuj Kapoor (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	360		20,000.00
31-12-2020	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Sandeep Bansal (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	364		11,000.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from DR T N Krishnaswami and Smt Janaki Ammal Charitable Trust for Covid-19 Resilience Fund through NEFT.	RECEIPT-BANK	365		40,000.00
1-1-2021	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Anant Atal (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	367		20,000.00
3-1-2021	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Prashant Singh Negi (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	370		20,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Arijit Sen (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	371		20,000.00
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Ms. Kamna Muralidharan (Mr. Dhruv Menon) for Sartaj Singh Mahindroo Memorial Award.	RECEIPT-BANK	373		50,000.00
4-1-2021	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Karun Reddy Pogula (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	374		10,000.00
6-1-2021	Cr Covid-19 Resilience Fund Being Donation amount transferred to Covid -19 Resilience Fund A/c	Journal	107	13,29,970.00	
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Alwyn Rodrigues (COVID-19 Resilience Fund)	Receipt	29		20,000.00
	Cr Covid-19 Resilience Fund Being Donation amount transferred to Covid -19 Resilience Fund A/c	Journal	108	20,000.00	
	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Naveen Kaul (COVID-19 Resilience Fund)	Receipt	30		20,000.00
	Carried Over			16,75,480.00	21,91,480.00

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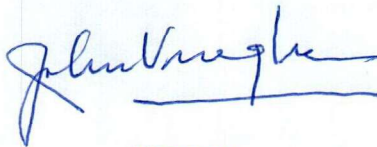


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PRIVATE FUND

Donation Ledger Account : 1-Apr-2020 to 16-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,480.00	21,91,480.00
6-1-2021	Cr Covid-19 Resilience Fund Being Donation amount transferred to Covid -19 Resilience Fund A/c	Journal	109	20,000.00	
	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Anuj Kumar (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	379		1,00,000.00
	Dr State Bank of India A/c No. 36511724154 Being Donation amount received from Mr. Aditya Vikram Singhal (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	380		50,000.00
13-1-2021	Dr State Bank of India A/c No. 36511724154 Being donation amount received from TA Foundation (Mr. Vinamra Agarwal) (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	391		20,000.00
17-1-2021	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Mr. Amit Kumar Singh (Sartaj Singh Mahindroo Memorial Award)	RECEIPT-BANK	397		10,000.00
25-1-2021	Dr State Bank of India A/c No. 36511724154 Being donation amount received from Smt. Sushila Devi Madan Lal Kochhar Charitable Trust (Mr. Tarun Kochhar) (Covid-19 Resilience Fund)	Receipt	34		31,000.00
	Cr Covid-19 Resilience Fund Being Donation amount transferred to Covid -19 Resilience Fund A/c	Journal	111	31,000.00	
16-3-2021	Dr SBI-Alumni Fund Being Donation amount received from Mr. Amit Bhura (Corpus Fund for Infrastructure)	Receipt	41		10,000.00
	Cr Closing Balance			17,26,480.00	24,12,480.00
				6,86,000.00	
				24,12,480.00	24,12,480.00



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