

06 April 2017

The Reliance Foundation Youth Sports 6<sup>th</sup> Floor, Maker Chamber - IV 222, Nariman Point Mumbai - 400 021

Dear Sir/Madam,

Subject: Acknowledgement for Receipt of Cheque No. 373529

With reference to your donation, I hereby acknowledge the receipt of your cheque No. 373529 dated 23.03.2017 amounting to Rs. 25,000/-(Rupees Twenty-Five Thousand Only) drawn on HDFC Bank

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEGE

#### GAMES FUND ST STEPHEN'S COLLEGE DELHI - 110 007

E-Mail: accounts@ststephens.edu

#### **Receipt Voucher**

No. : 1

Particulars Amount
Account:

Committee of Games Income 25,000.00

Through:

State Bank of India A/c No 36511724201

On Account of:

AMOUNT RECEIVED FROM RELIANCE FOUNDATION YOUTH SPORTS FOR PARTICIPATION OF COLLEGE STUDENTS IN SPORTS TOURNAMENT 2016-17

**Bank Transaction Details:** 

1,HDFC BANK,DELHI

Cheque/DD

373529 2

23-Mar-2017

25,000.00

Amount (in words):

**Indian Rupees Twenty Five Thousand Only** 

₹ 25,000.00

PRINCIPAL ST. STEPHEN'S COLLEGE

DELHI-110007

Authorised Signator

Dated

: 6-Apr-2017



06 April 2017

Ms. Nandini Srivastava Adviser - Scholarship Programmes **Tiara Charitable Foundation** 42 Dakshineshwar 10 Hailey Road New Delhi - 110 001

Dear Ms. Srivastava,

Subject: Acknowledgement for the Receipt of Cheque No. 000396

With reference to your donation, I hereby acknowledge the receipt of cheque no. 000396 dated 01.04.2017 amounting to Rs. 1,60,000/-(Rupees One Lakh Sixty Thousand Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

**Principal** 



#### PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

E-Mail: accounts@ststephens.edu

### Receipt Voucher

No. : 3

Dated

: 6-Apr-2017

Particulars

Account:

Amount

Tiara Foundation Special Scholarship

1,60,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

AMOUNT RECEIVED FOR THE TIARA-ST STEPHEN'S SPECIAL OPPORTUNITY AWARD FOR 2016-17 . PRIYA KUMARI PANDEY, NEETU, JUDIT TOMY AND RAECHEL THANKAM JOB RS. 40000/- FOR EACH STUDENT.

Bank Transaction Details:

4,HDFC BANK,K.G. MARG, NDELHI

Cheque/DD 000396

1-Apr-2017 1,60,000.00

Amount (in words):

Indian Rupees One Lakh Sixty Thousand Only

₹ 1,60,000.00

**Authorised Signatory** 

ST. STEPHEN'S COLLEGE DELHI-110007



06 April 2017

Mr. Ajit Singh O-12, Jangpura New Delhi - 110 014

Dear Mr. Singh,

Subject: Acknowledgement for the Receipt of Cheque No. 747254

With reference to your donation, I hereby acknowledge the receipt of cheque no. 747254 dated 06.04.2017 amounting to Rs. 5,00,000/-(Rupees Five Lakh Only).

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards, Yours sincerely,

Prof. John Varghese

Principal PRINCIPAL

ST. STEPHEN'S COLLEGE **DELHI-110007** 

Encl: Receipt



## PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

E-Mail: accounts@ststephens.edu

#### Receipt Voucher

No. : 7

Dated

: 7-Apr-2017

Particulars

Amount

Account:

Jai Kaur and Surjan Sikka Endowment Fund

5,00,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Being amount for endowment received from Mr Ajit Singh Bank Transaction Details:

4,SBI,Jangpura New Delhi

Cheque/DD

747254 6-Apr-2016

5,00,000.00

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

**Authorised Signatory** 



PRINCIPAL

ST. STEPHEN'S COLLEGE DBLHI-110007



07 April 2017

Mr. N P Ashley Assistant Professor Department of English St. Stephen's College Delhi - 110007

Dear Mr. Ashley,

Subject: Acknowledgement for the Receipt of Cheque No. 014288

With reference to your donation, I hereby acknowledge the receipt of cheque no. 014288 dated 03.04.2017 amounting to Rs. 18,000/-(Rupees Eighteen Thousand Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards, Yours sincerely,

00 15

Prof. John Varghese

Principal

PRINCIPAL ST. STEPHEN'S COLLEGE

DELHI-110007

Encl: Receipt

#### ST STEPHEN'S COLLEGE **DELHI UNIVERSITY DELHI-110007**

E-Mail: accounts@ststephens.edu

#### **Receipt Voucher**

No. : 6 : 7-Apr-2017 Dated

**Particulars** Amount

Account:

Students Aid Fund 18,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

AMOUNT RECEIVED FROM SSC-FCRA A/C FROM MR N P ASHLY REMUNERATION.

**Bank Transaction Details:** 

7,SYNDICATE,SSDC

Cheque/DD

014288

3-Apr-2017

18,000.00

Amount (in words):

**Indian Rupees Eighteen Thousand Only** 

₹ 18,000.00

ST. STEPHEN'S COLLEGE

DELHI-110007

Authorised Signatory



07 April 2017

Ms. Radha Mohan Assistant Professor Department of Mathematics St. Stephen's College Delhi - 110007

Dear Ms. Mohan,

Subject: Acknowledgement for the Receipt of Cash

With reference to your donation, I hereby acknowledge the receipt of cash on 25.04.2017 amounting to Rs.1500/- (Rupees One Thousand and Five Hundred Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal \*\*

PRINCIPAL

ST. STEPHEN'S COLLEGE DELHI-110007

Encl: Receipt



#### PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY

DELHI-110007

E-Mail: accounts@ststephens.edu

#### Receipt Voucher

No. : 15

Dated

: 25-Apr-2017

Particulars

Amount

Account:

Department of Mathematics Prize

1,500.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

AMOUNT RECIEVED FROM MS RADHA MOHAN (MATHS DEPTT) FOR DEPARTMENT OF MATHEMTICS PRIZE Bank Transaction Details:

16

Cheque/DD

CASH

25-Apr-2017

1,500.00

Amount (in words):

Indian Rupees One Thousand Five Hundred Only

₹ 1,500.00

DELHI) A

PRINCIPAL

Authorised Signatory

ST. STEPHEN'S COLLEGE DELHI-110007



18 May 2017

Dr. Rohit Wanchoo Associate Professor Department of History St. Stephen's College Delhi - 110007

Dear Dr. Wanchoo,

Subject: Acknowledgement for the Receipt of Cash

With reference to your donation, I hereby acknowledge the receipt of cash on 18.05.2017 amounting to Rs.3000/- (Rupees Three Thousand Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEGE DELHI-110007

Encl: Receipt

#### ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

E-Mail: accounts@ststephens.edu

#### **Receipt Voucher**

No. : 29 Dated

Particulars	Amount
Account:	
History Department Fund	3,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Being amount received for I H Qureshi prize from History

Department

**Bank Transaction Details:** 

Dr Rohit Wanchoo

Cheque/DD CASH 18-May-2017

3,000.00

Amount (in words):

**Indian Rupees Three Thousand Only** 

₹ 3,000.00

Authorised Signator

: 18-May-2017

ST. STEPHEN'S COLLEGE

DELHI-110007



31 May 2017

Mr. Romy Chacko Advocate 48, Supreme Enclave Mayur Vihar - I New Delhi - 110091

Dear Mr. Chacko,

Subject: Acknowledgement for the Receipt of Amount Rs.35000/-

With reference to your donation towards the Students Aid Fund of the College, I hereby acknowledge the receipt for the amount of Rs.35000/-(Rupees Thirty-Five Thousand Only) (College Internal Transfer) adjusted a part against your payment from the College.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLE Encl: Receipt DELHI-110007



ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

E-Mail: accounts@ststephens.edu

#### Receipt Voucher

No. : 32

Account:

Dated

: 31-May-2017

Particulars

Amount

Students Aid Fund

35,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Being donation received from Mr. Romy Chacko, Advocate, through his bills.

Bank Transaction Details:

Students Aid Fund, State Bank of India, SSC

580255

Cheque/DD

23-May-2017

35,000.00

Amount (in words):

Indian Rupees Thirty Five Thousand Only

₹ 35,000.00

Authorised Signatory

PRINCIPAL ST. STEPHEN'S COLLEGE

DELHI-110007



30 June 2017

Ms. Gopika Pant Attorney at Law 46, Aradhana Chanakyapuri, New Delhi – 110066

Dear Ms. Pant,

Subject: Acknowledgement for the Receipt of Cheque No. 321532

With reference to your donation, I hereby acknowledge the receipt of cheque No. 321532 dated 14.06.2017 amounting to Rs.1,20,000/-(Rupees One Lakh Twenty Thousand Only) drawn on Canara Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEG



#### ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

E-Mail: accounts@ststephens.edu

#### **Receipt Voucher**

No. : 35

Dated

: 30-Jun-2017

**Particulars** 

**Amount** 

Account:

Students Aid Fund

1,20,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Amount received for Student Aid Fund/Scholarship from Ms Gopika Pant (M/s Strategic Safe Management Pvt

**Bank Transaction Details:** 

36,CANARA BANK,RK PURAM, NDELHI

Cheque/DD

321532

14-Jun-2017 **1,20,000.00** 

Amount (in words):

Indian Rupees One Lakh Twenty Thousand Only

₹ 1,20,000.00

**Authorised Signatory** 

ST. STEPHEN'S COLLEGE DELHI-110007



03 August 2017

Mr. Devi Dayal A-2, Prof. Bungalow St. Stephen's College Delhi – 110007

Dear Mr. Dayal,

Subject: Acknowledgement for the Receipt of Cheque No. 427243

With reference to your letter dated 21 July 2017, I hereby acknowledge the receipt of cheque No. 427243 dated 21.07.2017 amounting to Rs. 10,000/- (Rupees Ten Thousand Only) drawn on State Bank of India.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEGE



ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

State Name: Deihi, Code: 07 E-Mail: accounts@ststephens.edu

#### **Receipt Voucher**

No. : 43

Dated

: 3-Aug-2017

Particulars

Amount

Account:

Students Aid Fund

10,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

AMOUNT RECEIVED AGAINST STUDENT WELFARE FUND(MR DEVI DAYAL)

Bank Transaction Details:

42,SBI,SSC, DELHI

Cheque/DD

427243

21-Jul-2017

10,000.00

Amount (in words):

Indian Rupees Ten Thousand Only

₹ 10,000.00

DELHI) LEGO COLLEGO CO

Authorised Signatory

ST. STEPHEN'S COLLEGE DELHI-110007



19 September 2017

Dr. Bikram Phookun Associate Professor Department of Physics St. Stephen's College Delhi – 110007

Dear Dr. Phookun,

Subject: Acknowledgement for the Receipt of Cheque No. 491651

With reference to your donation, I hereby acknowledge the receipt of cheque No. 491651 dated 15.09.2017 amounting to Rs. 50,000/-(Rupees Fifty Thousand Only) drawn on State Bank of India.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEC



ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** 

**DELHI-110007** 

State Name: Delhi, Code: 07 E-Mail: accounts@ststephens.edu

#### Receipt Voucher

No. : 72

Dated

: 19-Sep-2017

Particulars

Amount

Account:

R.K.Popli Fund

50,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Amount Received From Dr Bikram Phookun For Supporting Popli Memorial Lectures & Popli Memorial Aptitude Test

Bank Transaction Details:

71,SBI,SSC

Cheque/DD

491651

15-Sep-2017

50,000.00

Amount (in words):

**Indian Rupees Fifty Thousand Only** 

₹ 50,000.00



ST. STEPHEN'S COLLEGE DELHI-110007

**Authorised Signatory** 



26 October 2017

Mr. Maninder Singh Lal B-7, B Block Industrial Park Autonagar Visakhapatnam - 13

Dear Mr. Lal,

Subject: Acknowledgement for the Receipt of Cheque No. 117396

With reference to your donation, I hereby acknowledge the receipt of cheque No. 117396 dated 26.10.2017 amounting to Rs. 2,00,000/-(Rupees Two Lakhs Only) drawn on State Bank of India.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

**Principal** 

PRINCIPAL STEPHEN'S COLLEGE



#### SOCIETIES FUND

ST STEPHEN'S COLLEGE DELHI - 110 007

State Name: Delhi, Code: 07 E-Mail: accounts@ststephens.edu

#### Receipt-Bank Voucher

No. : 31

-Dated : 26-Oct-2017

Particulars

Amount

Account:

Planning Forum Society

2,00,000.00

Through:

State Bank of India

On Account of:

Cheque received from Mr. Maninder Sing Lal(Donation for Planning Forum Society)Lotus Wireless Technologies.

Bank Transaction Details:

MANINDER SINGH LAL, SBI, VISHAKAPATNAM

Cheque/DD

117396

26-Oct-2017

2,00,000.00

Amount (in words):

Indian Rupees Two Lakh Only

₹ 2,00,000.00

**Authorised Signatory** 

DELHI) F

PRINCIPAL Auti
ST. STEPHEN'S COLLEGE
DELHI-110007



27 October 2017

The General Manager Help the Blind Foundation New No. 50/5, Buzullah Road T Nagar, Chennai – 600017 Tamil Nadu

Dear Sir,

Subject: Acknowledgement for the Receipt of NEFT Transfer

With reference to your donation, I hereby acknowledge the receipt of NEFT Transfer dated 27.10.2017 amounting to Rs. 91,000/- (Rupees Ninety-One Thousand Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards, Yours sincerely,

Prof. John Varghese

Principal ...

PRINCIPAL ST. STEPHEN'S COLLEC

## ZAZ Z

#### SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

#### Receipt-Bank Voucher

No.	: 6			Dated : 27-Oct-2017
•	Particula	ars		Amount
Acco	ount:			
		HE BLIND FOUNDA Satya Charan Poddar	TION Scholarship 7,000.00 Cr	7,000.00
		HE BLIND FOUNDA Devid Kumar		7,000.00
		HE BLIND FOUNDA Sumi Oommen	TION Scholarship 7,000.00 Cr	7,000.00
		HE BLIND FOUNDA Mohit Kumar Pandey	TION Scholarship 7,000.00 Cr	7,000.00
		HE BLIND FOUNDA Arjav Jain	TION Scholarship 7,000.00 Cr	7,000.00
		HE BLIND FOUNDA Priya Kumari Pandey	TION Scholarship 7,000.00 Cr	7,000.00
,		HE BLIND FOUNDA Kamal Kumar Yadav	TION Scholarship 7,000.00 Cr	7,000.00
		HE BLIND FOUNDA Shankar Kumar Verma	TION Scholarship 7,000.00 Cr	7,000.00
		HE BLIND FOUNDA Gaurav Mishra	TION Scholarship 7,000.00 Cr	7,000.00
		HE BLIND FOUNDA Subal Beng	TION Scholarship 7,000.00 Cr	7,000.00
		HE BLIND FOUNDA Ankur Dhama	TION Scholarship 7,000.00 Cr	7,000.00

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007 continued ...

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#### SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

### Receipt-Bank Voucher

(Page 2)

No. : 6

Dated

: 27-Oct-2017

Particulars	
	Amount
New Ref Shahnawaz Alam 7,000.00 Cr	7,000.00
HELP THE BLIND FOUNDATION Scholarship New Ref Ajay R Raj 7,000.00 Cr	7,000.00

Through:

State Bank of India

On Account of:

Scholarship from Help The Blind Foundation for the Visually Imapred Students 2017-18.

Bank Transaction Details:

HELP THE BLIND FOUNDATION Scholarship

Others

NEFT

27-Oct-2017

91,000.00

Amount (in words):

Indian Rupees Ninety One Thousand Only

₹ 91,000.00



**Authorised Signatory** 

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007



#### Dr. Renish Geevarghese Abraham Bursar



St. Stephen's College Delhi 110007 India

SSC/Bursar/Sch/2017/ \&

24 November 2017

Ms. Nandini Srivastava Adviser - Scholarship Programmes Tiara Charitable Foundation 42 Dakshineshwar 10 Hailey Road New Delhi - 110 001

Dear Ms. Srivastava

Subject: Acknowledgement for Tiara-St. Stephen's Special Opportunity Award

With reference to your letter to the Principal dated October 30, 2017, I am directed to acknowledge the receipt of your cheque no. 000443 dated 01.11.2017 drawn on HDFC Bank.

On behalf of the Principal, St. Stephen's College, I wish to thank you for your continuing association with the College.

Best regards, Sincerely,

ÓR. ŘENISH GEEVARGHESE ABRAHAM

Bursar

Encl: Receipt

SP DELHI UNIVERSITY <110007> GSTN No: GSTIN07AAAGC007GR1ZD ED633929245IN Counter Ma:1.DP-Code:PA1 TO: NANDINI SRIVASTVA, ADVISER

DELHI, PIN:110001 PIN: From: DR GENISH GEEV, DELHI

#t:135grams, ,27/11/20181241910 Amt = 30.00

COST A9% 2.5 , UTGST 69 KTrack on www.indiapost.sur.in

Office: +91-11-27667200/7271 Fax: +91-11-27662324 e-mail: bursar@ststephens.edu



ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

State Name: Delhi, Code: 07 E-Mail: accounts@ststephens.edu

#### Receipt Voucher

No. : 95 Dated : 15-Nov-2017

Particulars Amount

Account:

Tiara Foundation Special Scholarship 3,20,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Amount received for Tiara-St Stephens Special opportunity Award for 2017-18 (8 students @ Rs.40000/- each) as per list attached.

Bank Transaction Details:

94,HDFC BANK,KG MARG, NDELHI-1

Cheque/DD 000443 1-Nov-2017 **3,20,000.00** 

Amount (in words):

Indian Rupees Three Lakh Twenty Thousand Only

₹ 3,20,000.00

**Authorised Signatory** 

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007



14 December 2017

Mr. Rohit Bansal Chairman's Office Reliance Industries Limited Maker Chamber IV Nariman Point, Mumbai – 3

Dear Sir,

Subject: Acknowledgement for the Receipt of Cheque No. 000394

With reference to your letter dated 13 December 2017, I hereby acknowledge the receipt of cheque no. 000394 dated 12.12.2017 amounting to Rs. 1,00,000/- (Rupees One Lakh Only).

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEGE



#### PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY **DELHI-110007**

State Name: Delhi, Code: 07 E-Mail: accounts@ststephens.edu

#### Receipt Voucher

: 102 No.

Dated

: 14-Dec-2017

Particulars

Amount

Account:

Alumni Association Fund (Rohit Bansal)

1,00,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Being Fund Donated to Alumni Association by Rohit Bansal.

Bank Transaction Details:

102, Standard Chartered, Greater Kailash

000394 Cheque/DD

12-Dec-2017 1,00,000.00

Amount (in words):

Indian Rupees One Lakh Only

₹ 1,00,000.00

ST. STEPHEN'S COLLEGE DELHI-110007

**Authorised Signatory** 



01 January 2018

Mr. Philip Mathew
Managing Editor
Malayala Manorama
Maker Chamber IV
Nariman Point, Mumbai – 3

Dear Sir,

Subject: Acknowledgement for the Receipt of Cheque No. 192261

With reference to your letter dated 13 December 2017, I hereby acknowledge the receipt of cheque no. 192261 dated 13.12.2017 amounting to Rs. 5,00,000/- (Rupees Five Lakh Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL ST. STEPHEN'S COLLEGE



#### PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

State Name: Delhi, Code: 07 E-Mail: accounts@ststephens.edu

#### **Receipt Voucher**

No. : 106

Dated : 1-Jan-2018

Particulars

Amount

Account:

Alumni Association Fund

5,00,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Donation Amount received from Malayala Manorama aganist St. Stephens Alumni Association.

Bank Transaction Details:

MALAYALA MANORAMA,SYN BANK,Shanmugham Road(Kochi) Cheque/DD 192261 13-Dec-2017 5,00,000.00

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

**Authorised Signatory** 

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007



#### Dr. Renish Geevarghese Abraham Bursar



St. Stephen's College Delhi 110007

12 January 2018

Mr. Ajay Dua, IAS (R) Managing Trustee Subhash Dua Memorial Trust B-3, Defence Colony New Delhi – 110 024

Dear Mr. Dua,

Subject: Acknowledgement for the Receipt of Cheque No. 000075

With reference to your letter dated January 12, 2018, I hereby acknowledge the receipt of cheque no. 000075 dated 12.01.2018, amounting Rs.15,000/- drawn on Standard Chartered Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,

Yours sincerely,

DR. RENISH GEEVARGHESE ABRAHAM

Bursar

Encl: Receipt

Office: +91-11-27667200/7271 Fax: +91-11-27662324 e-mail: bursar@ststephens.edu



#### ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

State Name: Delhi, Code: 07 E-Mail: accounts@ststephens.edu

#### Receipt Voucher

No. : 123

Dated

: 12-Jan-2018

Particulars

Amount

Account:

Subhash Dua Memo Prize Capital

15,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Being amount received for enhancing capital fund from Rs 10,000 to Rs 25,000/- and awarding a prize of Rs1500/- to 3rd Year English (Hons) Student based on the marks obtained in the University Exams in 1st & 2nd Year.

Bank Transaction Details:

122, Stansard Chartered Bank, South Extension Part- III 000075

Cheque/DD

12-Jan-2018

15,000.00

Amount (in words):

Indian Rupees Fifteen Thousand Only

₹ 15,000.00



PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007

**Authorised Signatory** 



#### Dr. Renish Geevarghese Abraham Bursar



St. Stephen's College Delhi 110007 India

12 January 2018

Ms. Amita Dhingra
Assistant General Manager
The Bank of Tokyo-Mistubishi UFJ. Ltd.
5th Floor, Worldmark 2, Asset 8,
Aerocity, New Delhi – 110 0037

Dear Ms. Dhingra,

Subject: Acknowledgement for the Receipt of Cheque No. 087374

With reference to your letter dated January 5, 2018, I hereby acknowledge the receipt of cheque no. 087374 dated 04.01.2018, amounting Rs.3,14,345/- drawn on The Bank of Tokyo-Mitsubishi UFJ. Ltd.

A formal receipt is enclosed herewith.

I wish to thank you for your continuing association with the College.

Best regards,

Yours sincerely,

R. RENISH GEEVARGHESE ABRAHAM

Bursar

Encl: Receipt

Office: +91-11-27667200/7271 Fax: +91-11-27662324 e-mail: bursar@ststephens.edu

#### SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

#### **Receipt Voucher**

No. : 3

Dated

: 12-Jan-2018

Particulars Amount

Account :

Sanwa Bank
New Ref 3 3,14,345.00 Cr

Amount

3,14,345.00

Through:

State Bank of India

On Account of:

Amount received towards Scholarship for College Students from Mitsubishi UFJ Foundation, Tokyo

**Bank Transaction Details:** 

3,The Bank of Tokyo-Mitsubishi UFJ,Aero City, NDelhi-37 Cheque/DD 087374 4-Jan-2018 **3,14,345.00** 

Amount (in words):

Indian Rupees Three Lakh Fourteen Thousand Three Hundred Forty Five Only

₹ 3,14,345.00

PRINCIPAL Authorised Signatory
ST. STEPHEN'S COLLEGE
DELHI-110007



06 March 2018

The General Manager Help the Blind Foundation New No. 50/5, Buzullah Road T Nagar, Chennai – 600017 Tamil Nadu

Dear Sir,

Subject: Acknowledgement for the Receipt of NEFT Transfer

With reference to your donation, I hereby acknowledge the receipt of NEFT Transfer dated 06.03.2018 amounting to Rs. 72,000/- (Rupees Seventy-Two Thousand Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL ST. STEPHEN'S COLLEC

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#### SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

#### Receipt-Bank Voucher

No. : 9

Dated : 6-Mar-2018

Particulars

Amount

Account:

HELP THE BLIND FOUNDATION Scholarship

72,000.00

Through:

State Bank of India

On Account of:

Being amount received from Help The Blind Foundation 2nd Installment of Rupees 5000.

**Bank Transaction Details:** 

HELP THE BLIND FOUNDATION Scholarship

Electronic Cheque NEFT

6-Mar-2018 **72** 

72,000.00

Amount (in words):

Indian Rupees Seventy Two Thousand Only

₹ 72,000.00

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007

Authorised Signatory



15 March 2018

#### Dr. Krishan Lal

Dear Dr. Lal,

Subject: Acknowledgement for the Receipt of Cheque No. 167957

With reference to your letter dated 15 March 2018, I hereby acknowledge the receipt of cheque no. 167957 dated 13.03.2018 amounting to Rs. 30,000/- (Rupees Thirty Thousand Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL ST. STEPHEN'S COLLEGE



#### ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

State Name: Delhi, Code: 07

E-Mail: accounts@ststephens.edu

#### **Receipt Voucher**

No. : 146

Dated

: 15-Mar-2018

Particulars

Amount

Account:

Pandit Hazari Lal Prize Capital (KRISHAN LAL)

30,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Addti;on to the Pandit Hazari Lal Prize Capital from Mrs Sunita Lal and Dr Krishan Lal. Against DD No:167957 Dated 13-3-2018.

Bank Transaction Details:

146, INDIAN BANK

Cheque/DD

167957

13-Mar-2018

30,000.00

Amount (in words):

Indian Rupees Thirty Thousand Only

₹ 30,000.00

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PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007 **Authorised Signatory** 



#### Dr. Renish Geevarghese Abraham Bursar



St. Stephen's College Delhi 110007 India

23 March 2018

SSC/Sch./2018/202

Mr. Preminder Singh Trustee Sir Sobha Singh Public Charitable Trust 1-A, Janpath, New Delhi – 110 011

Dear Mr. Singh,

Subject: Acknowledgement for the Receipt of Cheque No. 286033

With reference to your letter dated 17 March 2018, I hereby acknowledge the receipt of cheque no. 286033 dated 15.03.2018 amounting to Rs.3,00,000/- (Rupees Three Lakhs Only) drawn on Karnataka Bank Ltd.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

DR. RENISH GEEVARGHESE ABRAHAM

Bursar

Encl: Receipt

Office: +91-11-27667200/7271 Fax: +91-11-27662324 e-mail: bursar@ststephens.edu



#### ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

State Name: Delhi, Code: 07 E-Mail: accounts@ststephens.edu

#### Receipt Voucher

No. : 151

Dated

: 23-Mar-2018

Particulars

Amount

Account:

Sir Sobha Singh Public C. Trust (Mr Preminder Singh)

3,00,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Grant Received for Visually Challenged Students of the college On Need Cum Merit Basis For the year 2017-18.

Bank Transaction Details:

151, Karnataka Bank, Overseas Branch

Cheque/DD

286033

15-Mar-2018

3,00,000.00

Amount (in words):

Indian Rupees Three Lakh Only

₹ 3,00,000.00

ST. STEPHEN'S COLLEGE DELHI-110007

**Authorised Signatory** 



28 March 2018

#### Dr. Gurumayum Sachi Dayal Sharma

Dear Dr. Sharma,

Subject: Acknowledgement for the Receipt of NEFT Transfer

With reference to your donation, I hereby acknowledge the receipt of NEFT Transfer dated 28.03.2018 amounting to Rs. 6,30,000/- (Rupees Six Lakh Thirty Thousand Only).

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards, Yours sincerely,

Prof. John Varghese

**Principal** 

PRINCIPAL ST. STEPHEN'S COLLEGE



ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** 

DELHI-110007

State Name: Delhi, Code: 07 E-Mail: accounts@ststephens.edu

### **RECEIPT -BANK Voucher**

No. : 370

Dated

: 28-Mar-2018

Particulars

Amount

Account:

MaolKelki Memorial Scholarship Fund

6,30,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

Amount wrongly credited in Scholarship Account being corrected.

Bank Transaction Details:

MaolKelki Memorial Scholarship Fund

Cheque/DD

28-Mar-2018 6,30,000.00

Amount (in words):

Indian Rupees Six Lakh Thirty Thousand Only

₹ 6,30,000.00

**Authorised Signatory** 

ST. STEPHEN'S COLLEGE DELHI-110007





### Receipt

Biju Balan <br/>
Siju@ststephens.edu><br/>
To: sushma.vaid@sumitomocorp.com<br/>
Cc: RENISH ABRAHAM <br/>
Cc: RESISH ABRA

Fri, Aug 10, 2018 at 11:13 AM

Dear Madam,

As discussed, attached please find the receipt with respect to the scholarship amount received from the Sumitomo Corporation (I) Private Limited.

We would like to thank you for your continuous association with the College.

Thanking you, Yours sincerely

ffice Secretary,
Bursar's Office
St. Stephen's College
University of Delhi
Delhi - 110 007, India.
Tel: +91 11 27662168

Sumitomo Scholarship - Receipt.jpg 593K

#### SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

#### Receipt-Bank Voucher

No. : 11

Dated : 31-Mar-2018

31-Wai-2010

Particulars

Amount

Account:

Sumitomo Scholarship

9,00,000.00

Through:

State Bank of India

On Account of:

Being amount received through NEFT.

Bank Transaction Details:

Sumitomo Scholarship

Cheque/DD

Direct

31-Mar-2018 9,00,000.00

Amount (in words):

Indian Rupees Nine Lakh Only

₹ 9,00,000.00



Authorised Signatory

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007



#### PRIVATE FUND ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

E-Mail: accounts@ststephens.edu

#### Receipt Voucher

No. : 169

Dated : 28-Mar-2017

Particulars

Amount

Account:

Academic Conclave

30,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

AMOUNT RECEIVED FOR ACADEMIC CONCLAVE FROM **EASTERN INDIA EDUCATIONAL INSTITUTION** 

Bank Transaction Details:

168, CITIBANK, KOLKATTA

Cheque/DD

757108

21-Mar-2017

30,000.00

Amount (in words):

**Indian Rupees Thirty Thousand Only** 

₹ 30,000.00

ST. STEPHEN'S COLLEGE Authorised Signatory
DELHI-110007