

**6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during 2017-18**

Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
Public	<b>Contribution towards use of New Auditorium</b>	
	The General Secretary, SBT Tvm	0.05
	The General Secretary, Kerala Police Association	0.125
	The DGM Circulation, Malayala Manorama	0.55
	M/s Mathrubhumi Printing&Publishing	0.05
	The Senior General Manager, The Hindu	0.55
	M/s Mathrubhumi Printing&Publishing	0.5
	The General Secretary, All Kerala Bank Jewel Appraisers Federation, Tvm	0.5
	The General Secretary, All Kerala Bank Jewel Appraisers Federation, Tvm	0.05
	The Secretary, Kerala Police Association, Tvm	0.15
	The Secretary, Kerala Police Association, Tvm	0.05
	The Director, SAMETI, Anayara	0.1
	The Institute of Chartered Accountants of India, Thycaud	0.25
	The Institute of Chartered Accountants of India, Thycaud	0.05
	The Director, ANERT Tvm	0.05
<b>Total</b>		<b>3.025</b>
Researchers of other Institutions	<b>Contribution towards use of Chemistry and Physics laboratory</b>	
	Bessy Raj B.N	0.1545
	Bessy Raj B.N	0.3165
	Bessy Raj B.N	0.344
	Bessy Raj B.N	0.1935
	Xavier T.S.	0.022
	Xavier T.S.	0.027

	Xavier T.S.	0.04
	Xavier T.S.	0.018
	Xavier T.S.	0.006
<b>Total</b>		<b>1.1215</b>
	<b>Endowment for students</b>	
<b>Philanthropers</b>	Mrs. Uma Pillai	2
	Dr. Annamma Joseph	0.013
	through bank transfer	0.087
	K. Janaky Ammal	0.5
	Dr. K. Premalatha	0.5
<b>Total</b>		<b>3.1</b>
	<b>Kerala Flood Relief</b>	
<b>Teaching Community of Govt. College for Women, Thiruvananthapuram</b>	Sri Vidhyadhiraja Dharma Prachara Sabha	0.05
	The Manager CESC Tvm	0.2
	Joseraj M	0.005
	Anil Kumar Sree Ujjaini	0.01
	M/s Moon light book shop tvm	0.01
	Staff club	0.3
	Santhosh kumar c/o MS Computer	0.01
	Gowrikrishnan S	0.32
	PTA Staffs	0.00392
	Jigish C.B Shadow tvm	0.025
	Students	0.37608
<b>Total</b>		<b>1.31</b>
<b>Chemistry Alumni Association</b>	<b>Scholarship for students</b>	
	Chemistry Alumni Association FD	2.75
	Chemistry Alumni Association FD	0.17
<b>Total</b>		<b>2.92</b>
<b>Philanthropers</b>	<b>Cash Price on Merit Day</b>	
	Smt. C Jayasree	0.03
	Group of Teachers	0.03
	Dr. Prabitha	0.002
	Dr. Ayappan Nair	0.015
	Dr. G. Sujatha	0.02
	Dr. Girija Padmanabhan	0.005
	Prof. Jayachandran	0.05
<b>Total</b>		<b>0.152</b>
<b>Total</b>		<b>11.6285</b>

Contribution New Auditorium

3.025 ✓  
3.025 ✓

2017 - 18

21/04/17

1464  
The General Secretary, SBT  
staff. Recreation club, TVPM  
Five Thousand only

towards the Cleaning charge  
for  
New Auditorium function held on 28/4/11  
5000/-

91 m  
21/4/12

This  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-14



1466

11/05/2017

The Secretary, Kerala Police  
Association Tvpm. City District Committee  
Twelve thousand five hundred  
Only  
— towards the maintenance charge  
12500/- for new Auditorium  
Fund in 27/5/17

~~Wish you~~  
11/5/17.

*Shy*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



1675

14/08/2017

The D.G.M. Gramulation  
Malayala Manorama, Thiruvananthapuram.  
Fifty five thousand only.

Ch. No: 8307A1, Dt-d 11/8/2017 Rs 55,000/- South Indian  
Bank  
Function on 28/08/2017  
— towards the maintenance charge  
55,000/- for auditorium Rs 50,000+  
55,000/- cleaning charge Rs 5000]

Dr. K. T. T.

Princ  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



1478

Q5/8/17

M/s Muthukumari Printing  
& Publishing Co- LTD

Five Thousand only

cb no: 338331 dtd 22/8/17 Rs 5000/- SBT

towards the cleaning charge for newborn  
in connection with the Alappakkam First  
5000/- 26/8/17 *[Signature]*

*Recd*

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-14



29/8/17

The Senior General Manager  
The Hindu, Trivandrum

Fifty Five Thousand only

A/c NO: 370902 ICICI BANK D/d 23/8/2017

— towards the maintenance [50,000 + 5000]  
charge and cleaning charge  
55,000/- for new Auditorium Function on 29/8/17. Shri M.



*Shri M.*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14

18/11/2017  
M/s Mathrubhumi Printing

ublishing Co. Ltd

Fifty Thousand only

ACN: 190056 DTD 18/11/2017 SBI

- towards the maintenance charge,  
50,000/- for new Auditorium in connection  
with the Althapookkalan  
functions held on 28/8/12

✓ 18/11/12



*Shies*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14

12/12/2017

The General Secretary, All  
Bank Jewel Appraisers Federation, Triv  
Fifty Thousand Only

h.no: 074163 Dd 12/12/2017 Rs 55,000 ( 50,000 + 500 )

towards the water electricity  
Maintenance charge for new auditorium  
50,000/- [ conference on 10/02/2018 ]

*Rs*



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14.

*Rajesh*

10/12/2017  
The General Secretary, All Kerala  
Jewel Appraisers Federation, Trivandrum.  
Five thousand only  
No: 079163 Dtd 10/12/2017 Rs 55000 (50,000+5000)  
towards the cleaning charge for  
auditorium (conference on 10/12/2017) *Chinni*  
5000 —

*Thil*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THRUVANANTHAPURAM-14



19/03/2018

The Secretary, Kerala Police  
Association, Thiruvananthapuram.  
Fifteen Thousand only

— Towards the amount for  
maintenance charge for new auditorium  
15,000/- function on April 13

*Shil*

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



*Copy*

19/03/2018

The Secretary, Kerala Police

Association, Thiruvananthapuram.

Five Thousand only

— Enclosed the Cleaning charges  
for auditorium function on  
5000/- April-13

*[Signature]*

*Recd*

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



13/4/18

The Director, Sameti.

SAMETI, Anayur. P.O. Tum. Kozhikode  
Ten Thousand only

— Towards the maintenance, water,  
electricity & cleaning charges for  
10,000/- auditorium.



Shri  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14

27/6/18

1618

The Institute of Chartered  
Accountants of India, Thiruvananthapuram

Twenty five thousand only

cb. no: 783475 SBI (Taguliy Branch) Dtd 21/6/18

- towards the electricity.

water charged and other

Q.5,000/- maintenance charge for  
" Auditorium  
function on 8/7/2018

*Shri*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



1613  
08/6/18

The Institute of Chartered  
Accountants of India. Thycad  
Five Thousand only

- Towards cleaning charge for  
5000/- auditing function on  
8/7/18





Raj  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-14

1644

08/11/2018

The Director, ANERT, Dept.

of Power, Thiruvananthapuram

Five Thousand only

— towards the cleaning charges  
for new Auditorium in connection with  
5000/- the programme "Ugga Keda  
Mission" on Dec. 23. 2018.

RJ

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



1471

13/06/2017.

Chemistry:

Dr. Bessy Raj B.N. Dept of

and Fifty Fifteen Thousand Four hundred  
only.

15. A 50/- towards the chemistry lab collection

Shri's

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-14



1495

(1) of Chemistry. Bessy Raj B.N. Dept  
6/3/18.

— towards the spectra fund  
31650/- Collection

*Shri*

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



1016

05/06/2018

Dr. Bessy Raj - B.N  
Dept. of Chemistry  
Thirty four thousand four  
hundred only  
towards the Spectra fund Collection  
34,400/-



1625

3/8/18

Dr. Dolly Raj O.N. Dept of  
Chemistry, Uniw. Triv.

Nineteen Thousand Three  
hundred and fifty.

— towards spectra collection

19,350/-

*Shri*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



1463

125 A, Uppalur  
Road, Tiruvandrum-695001  
Mrs. Uma Pillai Anna swami, VR  
Two Latch only

Ch. No: 030226 ICICI Bank Twp.  
11 towards the endowment for  
Rajeswari Amma Scholarship  
2.00.000/- for Amma Scholarship

12/04/2017

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-14

12/04/2017

1624

3/8/18

Mrs. — Dr. Annama Joseph —  
Tayassree Prasad

One Thousand  
hundred only — ~~One Thousand~~

towards the amount for endowment  
1300/- money for 11<sup>th</sup> year endowment  
lecture.



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUCHIRAPPALLI

STATEMENT OF ACCOUNT

Name : PARENT TEACHERS ASSOCIATION W.C  
GOVT. COLLEGE

COIMBATORE  
TAMILNADU

TAMILNADU M.D.

THIRUVANANTHAPURAM

Date : 06-08-2018

Cleared Balance : ₹72,403.50/-

\*MDD Bal : ₹ 36/-

Lmtg : ₹ 0/-

Int. Rate : 15% p.a

Statement From : 01-01-2018 To 31-07-2018

Time : 19:48:53

STATE BANK OF INDIA  
COIMBATORE

TIN TOWERS

JAGATHI P.O. THIRUVANANTHAPURAM

635614

Branch Phone : 042446

IFSC : SBIN0076003

MICR : 6340026030

Account No.: 57922734126

Product : SBCHD-GEnPUB INDIA/INDIA/USA-HD

Currency : INR

E-mail:

Unclaimed Amount : ₹ 0/-

Drawing Power : ₹ 0/-

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Cheq No	Debit	Credit	Balance
01-08-18	01-08-18	BROUGHT FORWARD				761809.55Cr
01-08-18	01-08-18	CASH DEP				761809.55Cr
01-08-18	01-08-18	CASH DEPOSIT SELF				761809.55Cr
		CAS CASH CHEQUE				761809.55Cr
		SB Mandtly Cheque				761809.55Cr
		CASH WITHDRAWAL BY C				761809.55Cr
		CAS CASH CHEQUE				761809.55Cr
		SB Mandtly Cheque				761809.55Cr
		YOUTH SAKA				761809.55Cr
		CHE TRF				761809.55Cr
		TRF FR 0087380219781				761809.55Cr
		CAS CASH CHEQUE				761809.55Cr
		SB Mandtly Cheque				761809.55Cr
02-08-18	02-08-18	GOKAL R				761809.55Cr
		CASH DEP				761809.55Cr
03-08-18	02-08-18	CASH DEPOSIT SELF				761809.55Cr
		CAS PRES CHQ				761809.55Cr
		TSPV CCPC, THIRUVAN				761809.55Cr
		SB Mandtly Cheque				761809.55Cr
03-08-18	03-08-18	CAS KRUPA AJJ				761809.55Cr
		MEC ISSUE				761809.55Cr
		CHE TRF				761809.55Cr
		A/C CLOSURE				761809.55Cr
		TRF FR 008712464723				761809.55Cr
		CAS CASH CHEQUE				761809.55Cr
03-08-18	03-08-18	SB Mandtly Cheque				761809.55Cr
		MAYA M.V				761809.55Cr
06-08-18	06-08-18	CASH DEP				761809.55Cr
		CASH DEPOSIT SELF				761809.55Cr
		CASH DEP				761809.55Cr
		CASH DEPOSIT SELF				761809.55Cr
08-08-18	08-08-18	EXCESS CH IN SB				761809.55Cr
		CAS PRES CHQ				761809.55Cr
		TSPV CCPC, THIRUVAN				761809.55Cr
		SB Mandtly Cheque				761809.55Cr
		FBL KRISHNAKRISH				761809.55Cr
		TRF TRF				761809.55Cr
11-08-18	11-08-18	CARRIED FORWARD				761809.55Cr

Statement Summary

Dr. Cr. Out : ₹

Cr. Dr. Out : ₹

₹ 6,736.00      ₹ 33,306.00  
This Statement is Generated By A Letter Of Authority Given By Authority Holder. Please Check The Transactions With Extra Care.



*S. S.*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM 17

1546

03/12/2018

A Janaki Ammal, Reld Pro-  
fessor Dept. of Music, College for Women, Tiruvanamalai

Fifty Thousand only

ch no: 000028 Dtd 3/12/2018 RS 50,000/-

towards the endowment in the

name of K.L. Amma Swami  
and P. Bhagavathi  
memorial



PRINCIPAL  
MOHINI COLLEGE FOR WOMEN

DAM  
T.R.S.

1647

03/12/2018

Dr. K. Pramila, Retd. Deputy  
Director of collegiate Education

fifty thousand only — —

ch. no. 886837 Dated 03.12.2018 Rs 50,000/-

Towards the endowment in the  
name of R. Krishnaswamy  
50,000/- memorial endowment

*Shri*

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN



1-31 ✓  
1-31

Flood Relief 2017-18

1627

18/8/18

Sri Vidhyadhiraja Diksha  
Rachana Sabha

Five Thousand Only

towards Kerala Flood Relief  
Fund

5000/-

N

*Shy*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-14



The Manager, College, Cuddalore

To Rs. — Twenty thousand only

Lauds the Kerala Flood  
Relief Fund

N. A.



*Mr. S. Iyer*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14

1888

13/1/18

Jasraj. N.

Five hundred only

towards the Kerala Flood Relief  
Fund.

500/-

*88*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM.1A



13/07/2018

1633

Anil Kumar Ghee Ujjaini  
lumber & Sanitary Engineering Works  
Thousand only.

towards the Kerala flood  
1000/- Relief Fund

N J

*✓*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANNAMALAI-14



13/9/18

M/s Moonlight Book  
Shop, Tawandam  
One thousand only —

Kerala flood Relief A

1000 -

*Shri*

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM.14



1828

20/8/13

Blaff Club, Govt College  
for Women, Thiruvananthapuram  
Thirty thousand only

Towards the Kerala  
Flood Relief Fund



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM.14

PARENT TEACHER ASSOCIATION  
GOVERNMENT COLLEGE FOR WOMEN  
TRIVANDRUM - Reg. No. PTA/803/85.

13/9/18

1639

Received with thanks from

Gowrikrishnan . S

Chair Person , GCW , Tvm

Thirty two thousand only

towards Kerala Flood Relief Fund

32,000/-

N

*Re*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



1623

13/9/18

Sankalpika Kumar, 2C

D.S. Computers, Thiruvananthapuram  
it weekend only.

— donation towards the Kerala Flood  
1000/- Relief Fund ✓

1623-00

*Mr. S*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM



13/9/18

1639

Gowrikrishnan . S

Chair Person , GCW , TVPM

Thirty two thousand only  
towards Kerala Flood Relief Fund

32,000/-

N. .....

*Shri*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-14



PARENT TEACHER ASSOCIATION  
GOVERNMENT COLLEGE FOR WOMEN

TRIVANDRUM Reg. No. PTA/803/85.

No. 1637

Date 13/9/18

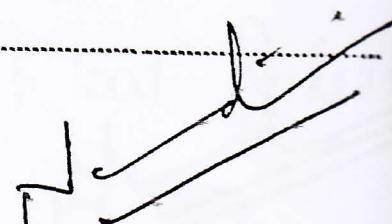
Received with thanks from

PTA staffs.

Preeji, Rajitha, Sukumara Nair, Ajitha  
the sum of Rupees Rs Three hundred and  
Ninety two only

being donation.

Rs. 390/-

  
President & Treasurer

*Mr. S. S. S.*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
CHIRUVANANTHAPURAM-14



13/9/2018

1635

Jigish C.B., Shadows

To the sum of Two Thousand five hundred  
only → → →  
Towards the Kerala Flood Relief  
fund.  
Rs 2500/-

Shri

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THRIIVANANTHAPURAM.1A



PARENT TEACHER ASSOCIATION  
GOVERNMENT COLLEGE FOR WOMEN

TRIVANDRUM Reg. No. PTA/803/85.

No.

1633

Date

13/9/18

Received with thanks from

Students

the sum of Rupees

Thirty Seven Thousand

Six hundred and Eight only

being donation towards the Kerala flood

Relief fund

Rs. 37,608/-

President

N.J. [Signature]

*His*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
KURUVANANTHAPURAM-14



~~To~~

Mary Hose (Secretary)  
 &  
 Dr. D. Ishakunnu (President)  
 Chemistry Alumni Association  
 Govt. College for Women  
 TVM

To

The Manager  
 SBI, Vazhuthacaud.

Madam,

Sub: Account transfer

The existing SB A/c No. 6730741620

of the Chemistry Alumni Association, Govt. College for Women, TVM  
 presently operated by us may be closed and the whole amount  
 (including deposit and interest) of ₹. 293784.53 (₹. Two laths  
 Ninety three thousand seven hundred and eighty four and paise fifty three only)  
 may be transferred to SB A/c No. 57022734105  
 of Parent Teacher Association, Govt. College for Women, TVM  
 for future transactions.

Thank You

Your sincerely

(9621)

Dr. Ishakunnu, D  
 President, Alumni Association  
 Asst Prof HOD, Chemistry  
 Govt. College for Women  
 TVM.

TVM

30/12/2017

*Shiv*



PRINCIPAL  
 GOVT. COLLEGE FOR WOMEN  
 THIRUVANANTHAPURAM

Smt. Mary Hose  
 Secretary  
 Chemistry  
 Govt. College  
 TVM

Carried Forward

93284.90/-

## मानक वाचन शब्दों का संग्रह

जरूरी	Acc - Account	जरा	acc - Deposit	प्रा - प्राप्ति	Pr. Principal
मानकीकरण	adj - Adjustment	ड्रॉफ्ट	DR - Draft	प्राप्तियां प्राप्ति	proc - Processing Charge
दराए	amt - Amount	मात्रा	amt/Ctr - Exchequer	प्राप्तीयां प्राप्ति	rd - Recurring Deposit
अवधारणा	Ar - Arrear	लाग	DR - Due	कर्ताम्/कर्तारी	ret/ln - Return
अतः	bal - Balance	जब्ततिविधि	DOB - Date of Birth	दिनांक	Rnd - Round off
प्राप्तिकरण	Cap - Capitalisation	इकाईस्ट्रॉफिक फंड	eft - Electronic Fund Transfer	संग्रह बङ्क	sb - Savings Bank
		द्रुतस्थापन			
प्रधार	crd/crh - Charge	स्ट्रोप्हार	incap - Inoperative	वसुली कीलत लियवन	SC - Short Credit
चेक	cheq - Cheque	चेक	ins - Insurance	समां त्रानदर्श	SI/Sol/Std - Standing Instruction
शुद्धासनी	Clos - Closure	च्याज	int - Interest	का	S/D/W/H/O - Son/Daughter/Wife/Husband of
कम्पनी	Coll - Collection	ऋण	loan/ln - Loan	अंतरणा	tr/transfer - Transfer
कमीशन	comm - Commission	मिनिमम	min - Minimum		
संवारा/सार्पण	CORR/CORR Correction	बोकाया	os - Outstanding	लेष्यवाहां त्रानदर्श	tx - Transaction
ऋण	CR - Credit	द्राक युवा एच सार	P.S. - Postage & Telegram	उत्तराण -	Wdl - Withdrawal
वर्ती नक्शे	cash - Cash	विक्रिय स्थान	Pos - Point of Sale	एस आटी बकाया - युवा शाखावाल बैंक - गोपनिया एमओटी एमटी	+MOD bal - Total balance (SC+Linked MCD a/c)

## स्टेट बैंक ऑफ ट्रावणकोर VAZHUTHACAUDE THIRUVANANTHAPURAM

CIF No : 77121658462

T N TOWERS

Account No : 67307416120

Customer Name: GOVT COLLEGE FOR WOMEN TVM CHEMISTRY ALUMNI ASSOCIATION



State Bank of Travancore

S/O/W/H/o:

Address: GOVT COLLEGE FOR WOMEN

Phone: 2322496

Email: vazhuthacaud@sbt.co.in

Branch Code: 70033

Date of Issue: 30/12/2014

30/12/2014 357988 70033

IFSC: SBTR0000033

D.O.B. (If Minor): FIRST

Nom. Reg. No.:

Signature

प्रबंधक  
Manager
  
 PRINCIPAL  
 GOVT. COLLEGE FOR WOMEN  
 THIRUVANANTHAPURAM, 670014

To ~~Bank~~ com  
Copy

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	293784.53 Cr
	TRANSFER FROM GOVT COLLEGE FOR WOMEN Bal: 0.00 Ctr Bal: 293784.53 Cr: + MOD BAL: 0.00				

DATE	PARTICULARS	CHEQUE-NR	DEBIT	CREDIT	END BALANCE
			Brought Forward	520351.05 Cr	
22.12.17	BCM KARTHIKK SYSTEMS	000379269	7450.00		512901.05Cr
22.12.17	ALEXANDER K	000379266	4450.00		508451.05Cr
23.12.17	INTEREST TRANSFER FROM 36966653966 TRANSFER FROM PTA Govt College for		207.00		508658.05Cr
25.12.17	INTEREST CREDIT			6025.00	514683.05Cr
26.12.17	WITHDRAWAL TRANSFER BY CHEQUE - TRANSFER TO 067057054027	000379276	2150.00		512533.05Cr
26.12.17	ANIL KUMAR	000379275	1650.00		510883.05Cr
30.12.17	UBI ACCASH BSNLTRIVANDRUM	000379277	8055.00		502828.05Cr
30.12.17	ACHT CLSR BY TNSFR TRANSFER FROM GOVT COLLEGE FOR WOMEN			293874.00	796702.05Cr
01.01.18	CASH DEPOSIT SELF				
01.01.18	CASH WITHDRAWAL BY CHEQUE	000379278	41000.00	770.00	79472.05Cr
					756472.05Cr

Uncl Bal:	0.00	[C]r. Bal:	756472.05 Cr; +MOD BAL:	0.00	2000.00	758472.05Cr
03.01.18 CASH DEPOSIT SELF				0.00		
05.01.18 JRSRBSI:	0.00	[C]r Bal:	758472.05 Cr; +MOD BAL:	0.00		755922.05Cr
Uncl Bal:	0.00	[C]r Bal:	000379281	2550.00		
07.01.18 INTEREST TRANSFER FROM 67207364922 TRANSFER FROM PTA Govt College for			755922.05 Cr; +MOD BAL:	0.00	852.00 9/1/K	756774.05Cr
09.01.18 CASH DEPOSIT SELF					18630.00	775404.05Cr
Uncl Bal:	0.00	[C]r Bal:	775404.05 Cr; +MOD BAL:	0.00		
10.01.18 CASH DEPOSIT SELF				685.00		776089.05Cr
10.01.18 EXCESS OF IV SD				59.00		776030.05Cr
10.01.18 CASH WITHDRAWAL BY CHEQUE			379282	5000.00	9/1/18	771030.05Cr
Uncl Bal: 0.00						



नोकोयल नियम ही है  
This is not a Negotiable Document

भारतीय स्टेट बँक STATE BANK OF INDIA



MDR 6-12-2012  
DGS 4

सावधि जमा सूचना  
TERM DEPOSIT ADVICE

(सावधि जमा स्तर के एवज में)  
(In lieu of Term Deposit Receipt)

नामांकन/Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered  
दिनांक/Date :

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

नाम/ Name :

सिफ संख्या/ CIF No.

पैन संख्या/ PAN No.

खाता संचालन की विधि  
Mode of Operation:

योजना  
Scheme:

खाता क्रमांक/ A/c No.	सावधि/ Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
37469812253			100.00	26.12.2012	31.12.2012

परिपक्वता राशि / Maturity Value :

Actualised Yield (%) 6.93

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

क्रमांक पात्र रक्त / P.T.O.

Ric

STATE BANK OF INDIA  
MUMBAI



*Chennai*  
*(Tamil Nadu)*

नामांकन /Nomination : पंजीकृत / Registered / अंजीकृत / Not Registered  
 (सावधि जमा रसीद के स्वरूप में)  
 TERM DEPOSIT ADVICE  
 (In lieu of Term Deposit Receipt)

दिनांक / Date :

नहोदय / नहोदय, Dear Sir/Madam,  
हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निनालिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पक्षावार में खाता ग्रामांक का  
ई अक्षय दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit  
with us. Please quote the account number in all correspondence. Thank you for Banking with us.

सिफ संख्या /  
CIF No. 76722734.0  
चैन संख्या /  
PAN NO.

खाता संचालन की विधि /  
Mode of Operation :

SINGLE

योजना /  
Scheme :

TDR-GEN-PUB IND 5Y 10Y INR

खाता ग्रामांक / A/c No.	सावधि / Term	ध्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
38030976078	5 Y	6.55 %	INR 17,000.00	23.10.2018	29.10.2022

परिपक्वता राशि /  
Maturity Value :

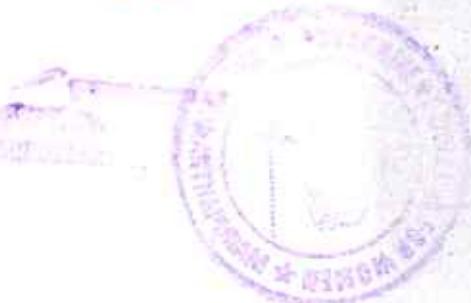
INR 17,000.00

Interest Amount: 291.125  
Interest Frequency: 3A

Printed 1 times

प्राप्तिकृत हस्ताक्षरकर्ता / Authorised Signatory  
कृपया पूर्ण पत्रांते / P.T.O.

*Raj*



2017-18 Merit Day Income

06/03/2018

Amr. C Jayasree, Tc 271868

Chakravarthy Vanchiyoor Tvm.

Three Thousand only.

— Towards the merit day income " Prof. S.  
Narayanan cash endowment for the year 2017-18  
3500/-

*Shri*



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THRISSUR

19/3/2018

4601

Group of Teachers [Dr. Nazneen,  
Jinaltha P, Preetha Prabhudas, Dr. SH. S. Dharmaja, Kallewari. K.S.  
Grayachari, Dr. Deepthi Rujendran, Dr. Sonia George  
Three Thousand only [8 nos]

ie - onwards the merit day income for giving cash  
student of the college.

3000/-



PRINCIPAL  
GOTT. COLLEGE FOR WOMEN  
TIRUVANAMALAI

1602

23/3/18

Physics

Dr. Prabitha. V.G. Dept. of

Two hundred only

— towards the merit day income in connection  
with Sasanka Kusum entwainment

200/-

R.D.



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
CHIR

26/3/2018

1603

Dr. k. Agappan Nair

One Thousand Five hundred only.

— Towards the merit day income for  
U. Kasunakasan Nair Memorial Endowment.  
1500/-

Shri



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-1A

L1

# PARENT TEACHER ASSOCIATION GOVERNMENT COLLEGE FOR WOMEN

TRIVANDRUM Reg. No. PTA/803/85.

No.

1504

Date 26/3/2018

Received with thanks from

Dr. G. Sugalha

The sum of Rupees Two Thousand only

being donation. Towards the merit day  
Lekshmi kulti Thankachy

Rs. 2000/-

Income for  
Memorial endowment

President & Treasurer

*giris*



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM

PARENTS TEACHERS ASSOCIATION  
GOVERNMENT COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM - 695 014

16/9/03

27/3/08

Dr. Girija Padmanabhan  
~~Endowment~~  
Five hundred only.

— Towards merit day income for  
500/- Dr. Girija Padmanabhan Endowment



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-17

PARENT TEACHER ASSOCIATION  
GOVERNMENT COLLEGE FOR WOMEN

TRIVANDRUM Reg. No. PTA/803/85.

No. 1505

Date 27/03/20

Received with thanks from The Secretary, OSA, Her  
Highness Pooyam Thirunal Guruv Parvathy Bai  
the sum of Rupees Six Thousand only

being donation. Cash prize money for  
OSA Award in connection  
with merit day. Preside

Rs. 6000/-



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM

20/3/18

Prof. Jayachandras

Five Thousand

Merit Day Income  
Bank Transfer

5000

guru



PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
TIRUVANANTHAPURAM-18

Date.....

**LALJI & Co.**  
**Chartered Accountants**  
T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.  
Ph : 2310592 (O) 2462349 (R) 9847138277 (M)  
e-mail : laljivijayan@gmail.com

Trivandrum  
10/01/2019

AUDITORS' REPORT OF PARENT TEACHER ASSOCIATION,  
Govt. College for Women, Vazhuthacaud, Thiruvananthapuram

We have examined the Balance Sheet of PARENT TEACHER ASSOCIATION, Govt. College for Women, Vazhuthacaud, Thiruvananthapuram as on 31<sup>st</sup> December, 2018 and the Income and Expenditure Account and Receipts and Payments Account for the period from 01-04-2018 to 31-12-2018 which are in agreement with books of accounts maintained by the said institution.

(i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

(iii) In our opinion and to the best of our knowledge, and according to information and explanation given to us, the said account gives a true and fair view:

- (a) In so far as it relates to the Balance Sheet, the state of affairs of the PTA as on 31<sup>st</sup> December 2018  
and  
(b) In so far as it relates to the Income and Expenditure Account, the surplus of the PTA for the period 01-04-2018 to 31-12-2018.



For **LALJI & Co.**  
Chartered Accountants  
LALJI VIJAYAN Bsc, PCA  
M No. 203525  
Firm No. 007965 S

*John*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



**PARENT TEACHER ASSOCIATION**  
**GOVT. COLLEGE FOR WOMEN, Vazhuthakkad, Thiruvananthapuram**  
**Receipts And Payments Account For The Period 1-4-2017 to 31-12-2018**



Receipts	Amount	Payments	Amount
<b>Opening Balance</b>			
Cash In Hand	7,129.00		
Co-Operative Bank	41,458.19		
SBI- 05	1,92,855.50		
SBI- 28	37,397.92		
<b>Donation and Membership Fee</b>			
Degree	31,50,780.00		
PG	11,03,070.00		
PhD	2,57,350.00		
<b>Other Donation</b>			
Youth Festival Contribution from Teachers	2,000.00		
<b>Merit Day Income</b>	<u>21,200.00</u>		
<b>Other Income</b>			
Coin Box Collection	425.00		
Commission from Co-optex	6,713.00		
Eligibility & Recognition Form Sales	57,380.00		
Income From New Auditorium	3,02,500.00		
Interest on Bank	2,20,654.00		
Library Collection	14,970.00		
Kerala Flood relief	1,31,000.00		
Library Printing Collection	1,514.00		
Miscellaneous Income	27,650.00		
Telephone Collection	51.00		
Xerox Collection	2,96,958.00		
<b>Refund of Advance</b>			
College Union	30,000.00		
Election	10,000.00		
Various Departments	1,24,770.00		
IQAC	77,850.00		
Library	16,200.00		
Office	1,19,559.00		
<b>Operating Cost</b>			
Admission Expense	65,119.00		
Alumni Subscription	26,441.00		
Audit Fee	12,980.00		
Campus Cleaning	1,16,219.00		
Eligibility & Recognition Form Purch	60,000.00		
General Body Expense	28,679.00		
Medical Aid	3,547.00		
Photocopying Expense	2,38,848.00		
Printing and Stationery	45,332.00		
Refreshment Charges	14,120.00		
<b>Repairs &amp; Maintenance</b>			
Holiday	1,42,106.00		
Telephone Charges	7,83,715.00		
Travelling Expense	19,201.00		
	4,348.00		
			<u>15,60,655.00</u>
<b>Other Expenses</b>			
Kerala Flood Relief Donation	1,79,300.00		
Athapookkalam Expense	38,098.00		
Bank Charges	10,270.75		
Election Expense	23,285.00		
Endowment & Award	2,14,398.00		
Festival Allowance	69,025.00		
Franchise Assistance	25,315.00		
Labour Charge	21,250.00		
Printing & Stationery For Students	21,360.00		
Staff Welfare	60,879.00		
Tiffin Expense	1,000.00		
Merit Day Expenses	89,436.00		
Office Expense	933.00		
Miss. Expense	8,383.00		
Band Off Expense	19,464.00		
			<u>7,82,396.75</u>



Shrily

PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM

<del>RUSA</del>	1,00,000.00		
NBB	30,000.00		
<b>Principal</b>	<b>6,63,993.00</b>		
 <b>Chemistry Lab Fee Collection</b>			
		11,72,372.00	
			<b>College</b>
			<b>Department</b>
			<b>Library</b>
			<b>IQAC</b>
			<b>NCC</b>
			<b>HUSA</b>
			<b>Office Expense</b>
			<b>Principal</b>
			<b>NBB</b>
			<b>Youth Festival</b>
			<b>Student Assistance</b>
 <b>Endowment Fund</b>	<b>3,10,000.00</b>		
<b>Fund From Principal</b>	<b>27,500.00</b>		
<b>Physics Lab Fee Collection</b>	<b>11,300.00</b>		
<b>Co- Optex Receipt (1)</b>	<b>1,200.00</b>		
<b>Co- Optex Receipt (2)</b>	<b>1,05,924.00</b>		
<b>Co- Optex Receipt (3)</b>	<b>3,29,148.00</b>		
<b>Co- Optex Receipt (4)</b>	<b>43,525.00</b>		
<b>Canteen Deposit</b>	<b>40,000.00</b>		
<b>Chemistry Alumni Association Fund</b>	<b>3,05,500.00</b>		
<b>Fixed Deposit</b>	<b>5,00,000.00</b>		
			<b>Fixed Asset Purchased</b>
			<b>Utensils</b>
			<b>Printer</b>
			<b>Photostat Machine</b>
			<b>Sanitary Napkin Dispenser</b>
			<b>Mike&amp;Speaker</b>
			<b>UPS</b>
			<b>Siekie</b>
			<b>Induction Cooker</b>
			<b>Advance Given</b>
			<b>College Union</b>
			<b>Departmennt</b>
			<b>Library</b>
			<b>Office</b>
			<b>Principal</b>
			<b>HUSA</b>
			<b>Election</b>

12,43,838.00

1,81,736.00

*John*  
PRINCIPAL  
GOVT. COLLEGE FOR WOMEN  
THIRUVANANTHAPURAM-14



	BBA	50,000.00	
	Uttam Bharat Abhiyan	10,000.00	
	HJAC	20,000.00	
	NCC	45,000.00	
			11,51,708.00
	<u>Refund Of Donation and Membership Fee</u>		
	Degree	4,39,570.00	
	PG	93,200.00	
			5,32,770.00
	<u>Refund of donation of teachers</u>		15,000.00
	<u>New Auditorium Expense (cleaning charges)</u>		40,000.00
	Payment of collection of Co- Optex (1)		1,164.00
	Payment of collection of Co- Optex (2)		1,14,296.95
	Payment of collection of Co- Optex (3)		3,17,114.05
	Payment of collection of Co- Optex (4)		32,948.00
	Refund of Fund From Principal		39,320.00
	Advance Received for Meritday		5,000.00
	Endowment Fund FD		3,10,000.00
	Refund of Canteen Deposit		40,000.00
	Refund of Chemistry Lab Fee Collection		63,000.00
	Refund of Physics Lab Fee Collection		2,800.00
	Chemistry Alumini Assos.		2,88,500.00
	Fixed Deposit		10,17,000.00
	<u>Closing Balance</u>		
	Cash In Hand	15,807.00	
	Co-Operative Bank	3,17,912.24	
	BBI- 05	4,38,653.55	
	BBI- 28	3,08,755.07	
			10,81,127.86
			88,20,374.61
	88,20,374.61		



For **LALJI & Co.**  
Chartered Accountants

LALJI VIJAYAN, Bsc, FCA  
M.No.203525  
Firm No.007965 S

PRINCIPIAL  
TIRUVANMANPURA-14  
GOVT. COLLEGE FOR WOMEN

*Thiru*



**PARENT TEACHER ASSOCIATION**  
**Govt. COLLEGE for WOMEN, Vazhuthasseri, Thiruvananthapuram**  
**Income And Expenditure Account For The Period 01-04-2017 To 31-12-2018**

Expenditure	Amount	Income	Amount
<u>Operating Cost</u>			
Admission Expense	65,119.00	Donation and Membership Fee	
Asianet Subscription	26,441.00	Degree	31,50,780.00
Audit Fee	27,940.00	PG	11,03,070.00
Campus Cleaning	1,16,219.00	PhD	2,57,350.00
Eligibility & Recognition Form Purchased	60,000.00	Less Refund	(5,32,770.00)
General Body Expense	28,679.00		39,78,430.00
Medical Aid	3,547.00	<u>Other Donation</u>	
Photocopying Expense	2,38,848.00	Merit Day Income	21,200.00
Printing and Stationery	45,332.00	<u>Other Income</u>	
Printing and Stationery (Students)	21,360.00	Commission From Co-Optex	24,275.80
Refreshment Charges	14,120.00	Eligibility & Recognition Form Sales	57,380.00
Repairs & Maintenance	1,42,106.00	Income From New Auditorium	3,02,500.00
Salary	7,83,715.00	Interest on Bank	2,20,654.00
Telephone Charges	19,201.00	Library Printing Collection	14,970.00
Travelling Expense	4,348.00	Library Printing Collection	1,514.00
	15,96,975.00	Miscellaneous Income	27,650.00
<u>Other Expense</u>		Coin Bank	425.00
Cleaning charge for Auditorium	40,000.00	Telephone Collection	51.00
Maapookkalam Expense	38,098.00	Xenos Collection	2,96,958.00
Bank Charges	10,270.75		9,46,377.80
Election Expense	23,285.00		
IDB expense	1,000.00		
Endowment& Award	2,14,398.00		



**PRINCIPAL**  
**GOVT. COLLEGE FOR WOMEN**  
**THIRUVANANTHAPURAM-14**

