

To

То

To

To

To

To

Vehicle Maintenance

Employees State Insurance

**Employees Provident Fund** 

Cleaning Materials

Group Insurance

Corporation Tax

**Audit Fees** 

#### NAAC CYCLE III – AQAR

#### 6.4.2. Funds Grants Received

Rs. P.

#### 6.4 Financial Management and Resource Mobilization Year: 2023-2024

#### THIRUTHANGAL NADAR COLLEGE

#### SELAVAYAL, CHENNAI - 600 051

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

		Rs. P.			KS. P.
To	Salary	6,26,28,020.00	Ву	Tuition Fees	9,61,02,388.00
To	Electricity Charges	20,79,478.00	By	Cricket Ground User Fee	3,27,000.00
To	Printing & Stationery	7,81,420.00	By	Sale of Old Items	21,000.00
To	Telephone & Internet Charges	68,918.52	By	Savings Bank Interest	1,30,180.00
To	Travelling & Conveyance	25,045.00	By	Fixed Deposit Interest	4,59,096.00
To	Bank Charges	4,344.20	By	Exam Charges from ICAI (Cost)	2,61,282.00
To	College Functions	21,85,992.00	Ву	Profit on Sale of Assets	3,71,044.50
To	Library Books, Magazines & Journals	3,43,842.00	100.00		
To	Advertisement	3,89,642.00			
To	Repairs & Maintenance	13,35,690.00			
To	Labs, Gym & Sports Materials	2,98,130.00			
To	Information Technology Expenses	8,80,686.00			
To	College Maintenance	9,57,277.00			

10,23,205.00

66.467.00

56.286.00

5,13,209.00

27,29,711.00

7,19,361.00

53,100.00 7,71,39,823.72 C/o.

9,76,71,990.50 C/o.



#### THIRUTHANGAL NADAR COLLEGE

#### INCOME AND EXPENDITURE ACCOUNT ( CONTD ..... 2)

Rs. P.

Rs. P.

B/f. 7,71,39,823.72 B/f. 9,76,71,990.50

To	Refreshment	8,44,253.00
To	UOM Affiliation fees paid	9,67,600.00
To	UOM Additional Seats	1,65,200.00
To	NSS Camp & NCC	1 41 675 00
То	Alumini Scholarship	2.46.750.00
То	General Expenses	23,50,141.70
		8 18 55 443 42

8,18,55,443.42

То Depreciation 48,66,782.98 8,67,22,226.40

To Excess of Income Over Expenditure trfd to 1,09,49,764.10 I & E A/c. of CVTHNU Dharma Fund 9,76,71,990.50

9,76,71,990.50

August 30, 2024

UDIN: 24019291BKAQOD3310

As per our report of even date

No 212/105, GAROAD CHENNAL 21 FRN 000 755

For ABALAGAN & ASSOCIATES RTERED ACCOUNTANTS

R.C.P. ANBAZHAHAN

Secretary & Correspondent. THIRUTHANGAL NADAR COLLEGE SELAVAYAL, CHENNAI-600 051



#### **6.4.2. Funds Grants Received**

### 6.4 Financial Management and Resource Mobilization Year: 2023-2024

#### THIRUTHANGAL NADAR COLLEGE

SELAVAYAL, CHENNAI - 600 051

#### BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Rs. P.	ASSETS	Rs. P.
God's Account	551.96	Fixed Assets	2,37,91,746.18
Chennai Vazh Thiruthangal Hindu Nadar		Advance & Deposits	84,39,218.00
Uravinmurai Dharma Fund	5,59,06,939.39		
		Sundry debtors	1,10,448.00
Student Caution Deposit	40,97,900.00		
2		Tuition Fees Receivable	2,14,69,135.00
Current Liabilities	53,08,829.00		
		Cash at Bank	1,13,41,331.67
		Cash on Hand	1,62,341.50
	6,53,14,220.35		6,53,14,220.35
Chennai		As per our report of even date	

August 30, 2024

UDIN: 24019291BKAQOD3310

THIRUTHANGAL NADAR COLLEGE SELAVAYAL, CHENNAI-600 051

R.C.P. ANBAZHAHAN

Partner

CHARTERED ACCOUNTANTS

PRINCIPA Principal THIRUTHANGAL NADAR COLLEGE SELAVAYAL, CHENNAI-600 051.

### THIRUTHANGAL NADAR COLLEGE

#### Alumni Scholarship

Ledger Account

1	-A	pr-2	31	0	31	-1	<i>f</i> ar	-24

		1-Apr-23 to 31-Mar-24			Page
Date	Particulars Reference No.	Vch Type	Vch No.	Debit	Cred
6-Apr-23 To	o TMB Alumni 801930 Alc 081314 III B.Com G student J.Pakkav Alumni Scholarship Payment.	Payment	14	9,000.00	
18-Apr-23 To	o TMB Alumni 801930 Alc 081316 III B.com BM student S. Revathy Alumni Scholarship payment.	Payment	68	16,000.00	
14-Apr-23 T	o TMB Alumni 801930 Alc 081317 Alumni Scholarship paid III B. Com CS student R.Sneka.	Payment	85	8,750.00	
Т	o TMB Alumni 801930 Alc 081318 Alumni Scholarship paid III B. Com CS student J.Sowmiya	Payment	86	8,750 00	
20-Jul-23 T	o TMB Alumni 801930 Alc 081319 TNC - I BCA student M. Veeramani Alumni Scholarship Payment.	Payment	481	10,000.00	
13-Sep-23 T	To TMB Alumni 801930 Alc 242451- Abinaya Murugan - Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	Payment	843	3,000:00	
Т	To TMB Alumni 801930 A/c 242452 - Abinesh Raja - Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	Payment	844	3,000.00	
Т	o TMB Alumni 801930 A/c 242453 - Shabiya. H - B.SC PBDepartment - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	Payment	845	4,000.00	
Т	o TMB Alumni 801930 Alc 242454 - Yogeshwaran.S - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	Payment	846	4,000.00	
To	TMB Alumni 801930 Alc 242455 - Lingadurga lingakumar - B.S Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	Payment Cc	847	3,000.00	
Т	TMB Alumni 801930 Alc 242456 - Hema Priya.G - B.Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	Payment  Peurl Print  THIRUTHANGAL  SELAVAYAL	cipal COLLEG	3,000.00 3E 53	
	Carried Over	THIRUTHANGA!	CHENNAL BO	72,500.00	
		SELA			continued



## **6.4.2. Funds Grants Received**

## 6.4 Financial Management and Resource Mobilization Year: 2023-2024

The Committee of	FURNITHANO	AL NADAR CO	LLEGE 22 to 21	-Mar-24	Vch No.	Debit	
### Brought Forward  Brought Forward  ### Brought Forward  ### Payment  ### 13-5e-23 To TMB Alumal \$91930 Alc	Alumni Schola	arship Leager AL	Reference No.	Vch Type		72,500 00	1
Payment   Paym	Date	1 ditionin				2 000 00	
13-8e-23 To TMB Alumal 91393 Alc 2-42457 - Dana Roselin Y - B Sc Maths - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream First Semester of Science Stream Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream To TMB Alumal 91393 Alc 2-24259 - Srivanti R - Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream To TMB Alumal 81393 Alc 2-24269 - Paythra Y - B SC PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream To TMB Alumal 91393 Alc 2-24267 - Bornian Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream To TMB Alumal 91393 Alc 2-24267 - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream To TMB Alumni 801393 Alc 2-24267 - Aranya - B SC Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream To TMB Alumni 801393 Alc 2-24263 - Premistal Semester of Science Stream To TMB Alumni 801393 Alc 2-24264 - Nouse - B SC Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream To TMB Alumni 801393 Alc 2-24264 - Nouse - B SC Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801393 Alc 2-24264 - Nouse - B SC Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801393 Alc 2-24265 - Monatoria Semester of Science Stream To TMB Alumni 801393 Alc 2-24265 - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Broagin		Payment	849	3,000.00	
To TMB Alumni 801930 Alc  242459 - Yuvara Purushothaman - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To -TMB Alumni 801930 Alc 242459 - Sirkanth R - B. Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242450 - Pavithra V - B. SC PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242451 - Boomika S - B. Sc Maths department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242462 - Araya - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - Premalatha - B. Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - MSubash - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - MSubash - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242464 - MSubash - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - MDharani - B. Sc Mahs Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - MDharani - B. Sc Mahs Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	13-Sep-23 To	242457 - Diana - Alumni Schola	arship for the Academic 24 for First Year and	5	850	4,000.00	
To -TMB Alumni 801930 Alc 242459 - Sirkanth.R - B Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242460 - Pavithra V - B SC PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242461 - Bocomika S - B Sc Maths department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242462 - Aranya - B Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242462 - Aranya - B Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - N Subash - B Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - N Subash - B Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - N Subash - B Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - M Dharani - B Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - M Dharani - B Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	То	242458 - Yuva Sc Chemistry L Scholarship for 2023 - 2024 fo	raj Purushothaman - B. Department - Alumni r the Academic Year or First Year and First			4 000 00	
Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream  To TMB Alumni Sind Sind Sind Payment 852 4,000.00  To TMB Alumni Sind Sind Payment 852 4,000.00  To TMB Alumni Sind Sind Payment 853 3,000.00  To TMB Alumni Sind Sind Payment 854 4,000.00  To TMB Alumni Sind Sind Payment 854 4,000.00  To TMB Alumni Sind Sind Payment 854 4,000.00  To TMB Alumni Sind Sind Payment 855 4,000.00  To TMB Alumni Sind Sind Payment 855 4,000.00  To TMB Alumni Sind Sind Payment 855 4,000.00  To TMB Alumni Sind Sind Payment 856 4,000.00  To TMB Alumni Sind Sind Payment 857 3,000.00  This Type and First Semester of Science Stream.  To TMB Alumni Sind Sind Payment 857 3,000.00  This Type and First Semester of Science Stream.  To TMB Alumni Sind Sind Payment 857 3,000.00  This Type and First Semester of Science Stream.  To TMB Alumni Sind Sind Payment 857 3,000.00				Payment	851	4,000.00	
To TMB Alumni 801930 Alc 242460 - Pavithra V - B.SC PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242461 - Boornika S - B. Sc Maths department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242462 - Aranya - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - Premialatha - B. Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - N. Subash - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242464 - N. Subash - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - M. Dharani - B. Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - M. Dharani - B. Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - M. Dharani - B. Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  Thiruthangal Nadar College SELAVAYAL, CHENNAI-600 051.	То	242459 - Srika Department - A the Academic First Year and	anth.R - B.Sc PB Alumni Scholarship for Year 2023 - 2024 for I First Semester of			4 000 00	
Science Stream.  To TMB Alumni 801930 Alc 242461 - Boomika S - B. Sc Maths department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream  To TMB Alumni 801930 Alc Payment 854 4,000.00  To TMB Alumni 801930 Alc Payment 855 4,000.00  To TMB Alumni 801930 Alc Payment 856 4,000.00  To TMB Alumni 801930 Alc Payment 856 4,000.00  To TMB Alumni 801930 Alc Payment 856 5 4,000.00  To TMB Alumni 801930 Alc Payment 856 5 7 3,000.00  To TMB Alumni 801930 Alc Payment 857 3,000.00  This Year and First Semester of Science Stream.	To	TMB Alumni 801 242460 - Pavi Department -	1930 Alc ithra V - B.SC PB Alumni Scholarship for Year 2023 - 2024 for		852	4,000.00	
To TMB Alumni 801930 Alc 242461 - Boomika S - B. Sc Maths department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream  To TMB Alumni 801930 Alc 242462 - Aranya - B Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - Premalatha - B Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242464 - N Subash - B Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242464 - N Subash - B Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - M Dharani - B Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - M Dharani - B Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  Thiruthangal Nadar College SELAVAYAL, CHENNAI-600 051,		Science Stream	am.				
To TMB Alumni 801930 Alc 242462 - Aranya - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - Premalatha - B. Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242464 - N. Subash - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - M. Dharani - B. Sc Maths Department Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242455 - M. Dharani - B. Sc Maths Department Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - M. Dharani - B. Sc Maths Department Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  Thiruthangal Nadar College SELAVAYAL, CHENNAI-600 US1.	Т	TMB Alumni 801 242461 - Boo department - the Academic First Year and	1930 Alc Imika.S - B.Sc Maths Alumni Scholarship fo Year 2023 - 2024 for d First Semester of		853	3,000.00	
To TMB Alumni 801930 Alc 242462 - Aranya - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242463 - Premalatha - B. Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242464 - N. Subash - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc Payment 856 4,000.00  242465 - M. Dharani - B. Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc Payment 857 3,000.00  242465 - M. Dharani - B. Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  Principal THIRUTHANGAL NADAR COLLEGE SELAVAYAL, CHENNAI-600 051.				Payment	854	4.000.00	
242463 - Premalatha - B. Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242464 - N. Subash - B. Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc 242465 - M. Dharani - B. Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  Payment 857 3,000.00  Payment 857 3,000.00  THIRUTHANGAL NADAR COLLEGE SELAVAYAL, CHENNAL-600 051.	To	242462 - Arai Department - the Academic First Year and	nya - B.Sc Chemistry - Alumni Scholarship fo : Year 2023 - 2024 for d First Semester of	or			
To TMB Alumni 801930 Alc  242464 - N. Subash - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc  242465 - M.Dharani - B.Sc Maths Department Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  Principal THIRUTHANGAL NADAR COLLEGE SELAVAYAL, CHENNAL-600 051.	Т	242463 - Prei Department the Academic First Year and	malatha - B.Sc PB - Alumni Scholarship fo c Year 2023 - 2024 for d First Semester of	or	855	4,000.00	
242465 - M.Dharani - B.Sc Maths Department Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.  Principal THIRUTHANGAL NADAR COLLEGE SELAVAYAL, CHENNAL-600 051.	То	TMB Alumni 80 242464 - N.S Department the Academic First Year and	1930 Alc Subash - B.Sc Chemist - Alumni Scholarship t C Year 2023 - 2024 for d First Semester of	try for	856	4,000.00	
THIRUTHANGAL NADAR COLLEGE , SELAVAYAL, CHENNAI-600 051.	To	242465 - M.D. Department - the Academic First Year and	Dharani - B.Sc Maths Alumni Scholarship c Year 2023 - 2024 for d First Semester of	o for	857	3,000.00	
THIRUTHANGAL NADAR COLLEGE , SELAVAYAL, CHENNAL-GOD 051.				1 900			
THIRUTHANGAL NADAR COLLEGE , SELAVAYAL, CHENNAL-GOD 051.				Principal			
, SELAVAYAL, CHENNAI-600 051.				THIRUTHANGAL NADAR CO	LLEGE		
Carried Over 1,05,500.00				, SELAVAYAL, CHENNAL-GO	0.051		
		Orwind	Over	- 00	- dula	1.05.500.00	



## **6.4.2. Funds Grants Received**

## 6.4 Financial Management and Resource Mobilization Year: 2023-2024

Date Particulars Reference No.	2.24			
and the last	Val T			Page 3
Brought Forward	Vch Type	Vch No.	Debit	Credi
			1,05,500.00	
3-Sep-23 To TMB Alumni 801930 A/c				
44400 - Ramkuma-1/ -	Payment	858	4,000.00	
Scholarship for the Assart				
2023 - 2024 for First Year and First				
of Science Stream.				
To TMB Alumni 801930 A/c	Payment	859	4,000.00	
Department - Alumni Scholembir	raymon	001	4,000.00	
the Academic Year 2022 2024				
First Year and First Semester of Science Stream.				
Science Stream.				
To TMB Alumni 801930 A/c 242468 - Mano Priya.S - B.Sc	Payment	860	4,000.00	
Chemistry - Alumni Scholarshin for the				
Academic Year 2023 - 2024 for First				
Year and First Semester of Science Stream.				
To TMB Alumni 801930 A/c	Payment	861	9,250.00	
242469 - Karthick.K - B.Sc Chemistry	rujinsin		0,200.55	
Department - Alumni Scholarship for the Academic Year 2023 - 2024 for				
First Year and First Semester of				
Science Stream.				
To TMB Alumni 801930 A/c 242470 - Pavithra.S - B.Sc Chemistry	Payment	862	4,000.00	
Department - Alumni Scholarship for				
the Academic Year 2023 - 2024 for First Year and First Semester of				
Science Stream.				
To TMB Alumni 801930 A/c	Payment	863	4,000.00	
242471 - P.Kothanda Raman - B.Sc Chemistry Department - Alumni				
Scholarship for the Academic Year				
2023 - 2024 for First Year and First Semester of Science Stream.				
To TMB Alumni 801930 A/c	Payment	864	3,000.00	
242472 - Vishal.G - B.Sc Maths				
Department - Alumni Scholarship for the Academic Year 2023 - 2024 for				
First Year and First Semester of Science Stream.				
	Payment	965	4 000 00	
To TMB Alumni 801930 A/c 242473 - Rokika Sweety.V - B.Sc	Payment	865	4,000.00	
Chemistry Department - Alumni				
Scholarship for the Academic Year 2023 - 2024 for First Year and First				
Semester of Science Stream.				
To TMB Alumni 801930 A/c	Payment	866	4,000.00	
242474 - Selvarani.S - B.Sc PB Department - Alumni Scholarship for	Payment  Peyre  Principal  Princi			
the Academic Year 2023 - 2024 for First Year and First Semester of				
First Year and First Semester of Science Stream.	it LEGF	ė		
	I Ber scipal A COLL OF	1.		
	A. Bull NYDWI 600			
	MANGALHENNA			
Carried Over	WRUTH WAL,		1,45,750.00	
Ourney C.S.	THELAVA			



## **6.4.2. Funds Grants Received**

## 6.4 Financial Management and Resource Mobilization Year: 2023-2024

		Vch No.		
THIRUTHANGAL NADAR COLLEGE  Alumni Scholarship Ledger Account 1-Apr-23 to 31-Mar-24  Particulars Reference No.	Vch Type	VCII NO	1,45,750.00	
Date Particulars  Brought Forward	Payment	867	4,000.00	
13-Sep-23 To TMB Alumni 801930 Alc 242475 - Iyyapan. L - B.Sc Chemistry 242475 - Iyyapan. L - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for the Academic Year 3023 - 2024 for First Year and First Semester of Science Stream.  To TMB Alumni 801930 Alc	Payment	868	3,000.00	
242476 - Angarinnai Scholarship for Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	Payment	869	3,000.00	
To TMB Alumni 801930 Alc  242477 - Kamaraj. V - B.Sc Maths -  242477 - Kamaraj. V - B.Sc Maths -  Alumni Scholarship for the Academic  Year 2023 - 2024 for First Year and  First Semester of Science Stream.	Payment	870	3,000.00	
To TMB Alumni 801930 Alc 242478 - Dharshini.S - B.Sc Maths .Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.	Payment	871	9,250.00	
To TMB Alumni 801930 Alc  242479 - Abinaya.P - B.Sc PB  Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		872	4,000.00	
To TMB Alumni 801930 Alc  - 242480 - P.Habama - B.Sc Chemistry  - Alumni Scholarship for the Academic  - Year 2023 - 2024 for First Year and  First Semester of Science Stream.	Payment	873	4,000.00	
To TMB Alumni 801930 Alc 242481 - A.Sakthi Sarathi - B.Sc Chemistry - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of	Payment		3,000.00	
To TMB Alumni 801930 Alc  242482 - M. Swetha - B. Sc Maths  Alumni Scholarship for the Academic  Year 2023 - 2024 for First Year and	Payment	874	3,000.00	
To TMB Alumni 801930 Alc 242483 - S.Mohaneshwaran - B.Sc	Payment	875	3,000.00	
Academic Year 2023 - 2025 - 20	Payment	876	4,000.00	
To TMB Alumni 801930 AIC  242484 - Nandhitha.R.V - B.Sc PB  242484 - Nandhitha.R.V - B.Sc PB  Department - Alumni Scholarship for  the Academic Year 2023 - 2024 for  First Year and First Semester of  Science Stream.	V. Peri			
Carried Over		Principal GAL NADAR CO	1,86,000 00	continued.
		CHENNAI-60		



### **6.4.2. Funds Grants Received**

## 6.4 Financial Management and Resource Mobilization Year: 2023-2024

Alumni Scholarship Le	edger Account 1-Apr-23 to 31-N ulars Reference No.	Vch Type	Vch No	Debit	Cred
	ought Forward	von Type	7011113	1,86,000.00	
	nni 801930 A/c M.Madhan Prasanth II BCA B - Alumni Scholarship Payment.	Payment	1006	10,750 00	
081321	nnl 801930 A/c B.Pavithran II B.Sc CS A Sec - Alumni Scholarship Payment.	Payment	1007	2,500.00	
	- Dhanya Sagaya Mary.G - II G Student - Alumni Scholarship	Payment	1110	10,000.00	
To TMB Alur 242486	nni 801930 Alc Divya RadhaKrishnan - II BA dent Alumni Scholarship	Payment	1111	7,250.00	
242487	nni 801930 Alc - Sathish.R - II B.SC SA Alumni Scholarship Payment.	Payment	1112	9,500.00	
Chemist expired of 9,2023 a	nni 801930 Alc student N.Subash I B.SC ry student cheque validity old cheque no:242464 date:13. and issued new cheque on 30. lew cheque No:242488.	Receipt	257		4,000
To TMB Alum 242488 i student I student o cheque n issued no		Payment	1457	4,000.00	
3-Mar-24 To TMB Alumi 242489 - Student A	ni 801930 A/c Joel Jebaseelan II B.Sc CS Ilumni Scholarship payment.	Payment	2767	9,250.00	
The state of the s	i 801930 Alc Naveen.M II BCA student - holarship Payment .	Payment	2793	11,500.00	
By Closi	ng Balance			2,50,750.00	4,000 2,46,750

V. Peur

THIRUTHANGAL NADAR COLLEGE SELAVAYAL, CHENNAL-600 051.